

Fill in this information to identify the case:

Debtor name Power Home Solar, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 22-50228

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule **G Executory Contracts and Unexpired Leas**
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 3, 2022

X /s/ William Jayson Waller

Signature of individual signing on behalf of debtor

William Jayson Waller

Printed name

CEO

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Power Home Solar, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **22-50228**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 3,990,237.09
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 3,990,237.09

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 80,585,034.87
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 4,865,030.68
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 53,177,190.84
4. Total liabilities Lines 2 + 3a + 3b	\$ 138,627,256.39

Fill in this information to identify the case:Debtor name **Power Home Solar, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**Case number (if known) **22-50228**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **JP Morgan Chase Bank, N.A.****Checking****0811****\$125,202.29**3.2. **JP Morgan Chase Bank, N.A.****Savings****2906****\$10,130.93****4. Other cash equivalents (Identify all)****Funds in Grier Wright Martinez, PA Trust Account (To be transferred to the Chapter 7**4.1. **Trustee)****\$50,000.00****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$185,333.22**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Debtor **Power Home Solar, LLC**
Name

Case number (If known) **22-50228**

7.1. **See Exhibit 206A/B - 7. - Security Deposits on Real Property Leases** **\$362,634.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. **Prepaid Insurance Premiums - Auto, Workers Comp, Excess Liability General Liability Property, Exec Risk, Errors and Omissions, Cyber Liability, Professional Liability** **Unknown**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$362,634.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **928,739.65** - **928,739.65** = **Unknown**
face amount doubtful or uncollectible accounts

11a. 90 days old or less: **132,600.99** - **0.00** = **\$132,600.99**
face amount doubtful or uncollectible accounts

11a. 90 days old or less: **0.00** - **0.00** = **Unknown**
face amount doubtful or uncollectible accounts

11b. Over 90 days old: **4,256,410.56** - **4,256,410.56** = **Unknown**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$132,600.99

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

Valuation method used
for current value

Current value of
debtor's interest

14. **Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Debtor Power Home Solar, LLC Case number (If known) 22-50228

Name

Name of entity:

% of ownership

15.1. Pink Energy, LLC a Delaware limited liability company. No material economic substance. 100% % \$0.00

15.2. True Underdog, LLC, a Delaware limited liability company. William Jayson Waller produced a podcast using this entity. No material economic substance. 100% % \$0.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

\$0.00

Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress Solar Panel Contracts with retail consumers - See Exhibit 206A/B - 20. - Work in progress - Contracts sold but installation incomplete		Unknown		Unknown
	Solar Panel Contracts with retail consumers - See Exhibit 206A/B - 20. - Last Projects Started		Unknown		Unknown
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies See Exhibit 206A/B - 22. - Other Inventory and Supplies The SILFAB Residential Panels listed on the Exhibit were delivered on or about 9/27/2022		Unknown	Recent cost	\$3,309,668.88

23. **Total of Part 5.**

\$3,309,668.88

Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

Debtor **Power Home Solar, LLC**

Case number (If known) **22-50228**

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☐ No

☒ Yes. Book value **227,635.20** Valuation method **Recent Cost** Current Value **0.00**

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture See Exhibit 206A/B - 39. - Office Furniture	\$0.00		Unknown
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software See Exhibit 206A/B - 41. - Computers and other equipment	\$0.00		Unknown

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No

☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

Debtor Power Home Solar, LLC Case number (If known) 22-50228

Name

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. **See Exhibit 206A/B - 47. - Vehicles owned by debtor**

Unknown

Unknown

47.2. **See Exhibit 206A/B - 47. - Vehicles Leased by Debtor from Sutton Leasing**

Unknown

Unknown

47.3. **See Exhibit 206A/B - 47. - Vehicles leased by Debtor from Mike Albert Fleet**

Unknown

Unknown

47.4. **See Exhibit 206A/B - 47. - Vehicles leased by Debtor from Enterprise Fleet**

Unknown

Unknown

47.5. **See Exhibit 206A/B - 47. - Vehicles Leased by Debtor from Alliance**

Unknown

Unknown

47.6. **Vehicles Leased by Debtor from Bancorp Bank, N.A.
Six 2021 Ram Promaster Vans**

Unknown

Unknown

47.7. **Vehicles Leased by Debtor from Ally Financial
C/O AIS Portfolio Services 817-277-2011
2017 Chevrolet Express - VIN
1GCWGBFF2H1232019
2016 Isuzu NPR-HD-4000 VIN
54DC4J1BGS8088116
2016 Isuzu NPR-HD-4000
54DC4J1B2GS807878**

Unknown

Unknown

47.8. **See Exhibit 206A/B - 47. - Trailers owned by Debtor**

Unknown

Unknown

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

Debtor **Power Home Solar, LLC**
Name

Case number (If known) **22-50228**

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Real Property Leases - See Executory Contract Schedule G for list of real estate lease locations		\$0.00		\$0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets See List of Trademarks at Exhibit 206A/B - 60. - Trademarks and Exhibit 206 A/B - 60. - Trademarks of Wholly Owned Subsidiaries	Unknown		Unknown

61. **Internet domain names and websites**
See List of Domain Names at Exhibit 206A/B - 61. - Domain Names

Unknown

Unknown

62. Licenses, franchises, and royalties

Debtor **Power Home Solar, LLC**
Name

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63. **Customer lists, mailing lists, or other compilations**
Customer list: recent leads/opportunities identified over the past 90 days of the Debtor's operations of individuals who expressed interest in buying solar panels

Unknown

Unknown

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

☐ No

☒ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
Potential Employee Retention Credit Pursuant to Section 2301 of the Coronavirus Aid Relief and CARES Act

Tax year **2021**

Unknown

73. **Interests in insurance policies or annuities**
D&O Insurance Policy Issued by Federal Ins. Co. to Renewable Clean Energies, LLC

Unknown

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
See Exhibit 206A/B - 74. - Causes of action vs. third parties

Nature of claim

Amount requested

\$0.00

\$0.00

Debtor Power Home Solar, LLC
Name

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75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Potential Product Liability claim related to Generac SnapR5 failures

Insurance Broker: Lockton Co.

Carolina Stires, ARM, AIDA

704-556-4141

Unknown

Nature of claim	Potential Product Liability Claim
Amount requested	\$0.00

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Debtor **Power Home Solar, LLC**
Name

Case number (If known) **22-50228**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$185,333.22	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$362,634.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$132,600.99	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$3,309,668.88	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$3,990,237.09	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$3,990,237.09

Exhibit 206A/B - 7. - SECURITY DEPOSITS ON REAL PROPERTY LEASES

Name of Landlord	Property Address	Contact	Security Deposit
1020 APR LLC	1020 Airport Rd (aka, 1027 Irving St, Allentown PA 18109	1020 APR LLC	\$ 21,526
1677 Irwinton (Michael Weir)	1677 Irwinton Road, Milledgeville, GA 31061	Irwinton 1677, LLC	\$ 4,200
Caesh Properties	505 S Tyler Rd, St Charles, IL 60174	Caesh Properties, LLC	\$ 6,500
Cure Holdings III, LLC - NEW	140-152 York Dr, Marshfield, MO 65705	Cure Holdings III, LLC	\$ 4,000
Denic Corp	4496 Saguaro Trail, Indianapolis, INC 46268	Denic Corporation	\$ 5,000
Eric L Smith - Rent Expense	726 Ekastown Rd, Suite A, Sarver, PA 16055	Eric L Smith	\$ 4,500
Henson MO Properties	4251 NE Port Drive, Lee's Summit, MO	Henson Missouri Properties LLC	\$ 19,500
Marwan Saliba	860 Lakemont Dr Louisville, TN 3777	Nick Saliba	\$ 12,924
New Branch Real Estate (White Park) - 260 - NEW	260 International Drive, Concord, NC 28027	New Branch Real Estate LLC	\$ 4,838
Porter realty (Avery Brothers LLC)	13536 Charlotte, Ct, Chester, VA 23836	Avery Brothers LLC	\$ 6,000
Psychus Properties LLC	56308 North Bay Drive, Chesterfield, MI 48051	Psychus Properties, LLC	\$ 12,500
RNL Properties, LTD - NEW	5021 Lousiville Street NE, Lousiville, OH 44641	RNL Properties, LTS	\$ 2,250
Stahlgebaude LTD - NEW	2900 Huber Rd., Seguin, TX 78155	Stahlgebaude LTD	\$ 14,500
WJ Bako	5230 Shiloh Rd, Alpharetta, GA 30076	WJ Bako	\$ 4,700
349 Mall Boulevard LLC	349 Mall Boulevard, Suite 200, Savannah, GA	349 Mall Boulevard, LLC	\$ 5,378
951 Macron Blvd. LP	951 Marcon Blvd, Suite #1. Allentown, PA 18109	SVN Imperial Realty	\$ 3,250
American National Insurance Company - 240 - NEW	5747 Perimeter Dr., Dublin, OH 43017	Kevin Sweet	\$ 4,000
Bear & Bear Associates, LP.	Mission Parkway Suite 104, Overland Park, KS 66202	Bear & Bear Associates, LP	\$ 5,630
Boyle Investment Company dbaridgeway Ridgeway Business Cente	5865 Ridgeway Center Parkway, Suite 300 #347, Memphis, TN 38120	Boyle Investment Company	\$ 1,100
Buhl Insurance Agency - Sublease	100 Allegheny Dr, Suite 203, Warrendale, PA 15086	Buhl Insurance Agency	\$ 2,500
Hartford Fire Insurance Company (SPACE A) - NEW	University East Office Park, 8711 University East Drive, Charlotte, North Carolina 28213 SPACE	Southart Properties, Inc.	\$ 148,854
LDC Hub Limited LLC (check only) - Rent Exp May	7700 Hub Parkway, Unit 1, Valley View, OH 44125	LDC Hub Limited	\$ 3,800
Medi Center LLC- New location	13902 W Hillsborough Ave, Tampa FL 33635		\$ 8,295
Nash Holdings LLC	208 and 209 Hughes Lane, St Charles, MO 63301	Nash Holdings, LLC	\$ 4,000
New Branch Real Estate (White Park) - 262 - NEW	262 International Drive, Concord, NC 28027	New Branch Real Estate LLC	\$ 3,000
New Branch Real Estate (White Park) - 270 - NEW	270 International Drive, Concord, NC 28027	New Branch Real Estate LLC	\$ 2,750
Normandy Place LLC check	10201 W Markham Street, Suite 342, Little Rock, AR 72205	Normandy Place LLC	\$ 975
Oakstar Properties LLC	9208-215 Falls of Neuse Rd, Raleigh NC		\$ 4,715
Park Terrace Properties, LLC. (PTC Management)	1306 Patton Ave. Suite A Asheville, NC 28806	Park Terrace Properties, LLC	\$ 2,750
RS &VDG Enterprises	4652 Danvers Dr, SE, Kentwood, MI 49512	BargainBookStores.com LLC	\$ 3,324
SCH Services, Inc DBA Supplemental Health Care - NEW	11960 Westline Industrial Dr., Suite 201, Maryland Heights, MO 63146	SHC Services, Inc dba Supplemental Health Care	\$ 3,613
Simson Investments, LP - NEW	1310 East Kingsley Street, Suite D, Springfield MO	Mary Allison Mitchell Exp Commercial LLC	\$ 3,032
Troy 500 Stephenson Investors, LLC	500 Stephenson Rd Ste 2nd Floor, Troy, MI 48084	Robbins Investments #500 LLC	\$ 24,731
Wilkel LLC.	2109 Landmark Drive, Cayce, SC 29033	Wilson/Kibler, Inc.	\$ 4,000
		Total:	\$ 362,634

Exhibit 206A/B - 11. - ACCOUNTS RECEIVABLE FROM NON-FINANCED CUSTOMERS

Opportunity Name	Adjusted Contract Amount	Install: Install Completed Date	Total Payments Made	Total Rebate Amount	Remaining Payments Total	Less than 90 Days	Greater than 90 Days
Catherine Lonas	\$ 50,546.25	2/3/2021	\$47,046.25	\$0.00	\$3,500.00		\$3,500.00
Charles Coggins	\$ 35,632.80	3/25/2021	\$33,132.80	\$0.00	\$2,500.00		\$2,500.00
James Robertson	\$ 58,104.00	2/23/2021	\$55,108.00	\$0.00	\$2,996.00		\$2,996.00
Tarifa, LLC: Interpower Induction	\$ 33,100.00	3/2/2022	\$0.00	\$0.00	\$33,100.00		\$33,100.00
Roy Davis	\$ 10,980.00	6/2/2022	\$5,490.00	\$0.00	\$5,490.00		\$5,490.00
William Matheson	\$ 52,826.40	4/20/2021	\$50,601.84	\$0.00	\$2,224.56		\$2,224.56
Maurice Jones	\$ 4,470.00	6/28/2022	\$0.00	\$0.00	\$4,470.00		\$4,470.00
Lester Hoch	\$ 52,312.50	5/25/2021	\$42,312.50	\$0.00	\$10,000.00		\$10,000.00
William "Bill" McMurran	\$ 86,022.00	3/17/2021	\$25,806.60	\$0.00	\$60,215.40		\$60,215.40
Randy Gibson	\$ 54,324.00	2/23/2021	\$16,297.20	\$0.00	\$38,026.80		\$38,026.80
David Mckee	\$ 43,996.00	2/25/2021	\$42,112.00	\$0.00	\$1,884.00		\$1,884.00
Rita Weadon	\$ 49,744.80	6/10/2021	\$47,608.68	\$0.00	\$2,136.12		\$2,136.12
Michael Yotive	\$ 2,220.00	8/19/2021	\$0.00	\$0.00	\$2,220.00		\$2,220.00
Heinz Averbeck	\$ 60,227.55	5/10/2021	\$56,359.55	\$0.00	\$3,868.00		\$3,868.00
Gerome Foucha	\$ 55,891.20	5/3/2021	\$52,839.20	\$0.00	\$3,052.00		\$3,052.00
Kyle Quillen	\$ 78,715.80	4/20/2021	\$23,614.74	\$0.00	\$55,101.06		\$55,101.06
james winterbottom	\$ 51,166.08	4/23/2021	\$48,970.08	\$0.00	\$2,196.00		\$2,196.00
William Rombilus	\$ 89,946.00	5/11/2021	\$85,082.00	\$0.00	\$4,864.00		\$4,864.00
Scott DeHaven	\$ 37,252.80	5/21/2021	\$34,700.80	\$0.00	\$2,552.00		\$2,552.00
mike johnson	\$ 70,509.60	4/3/2021	\$66,149.60	\$0.00	\$4,360.00		\$4,360.00
KURT BEYREIS	\$ 71,172.00	4/21/2021	\$67,112.00	\$0.00	\$4,060.00		\$4,060.00
Ruth Smith	\$ 61,488.00	4/8/2021	\$56,720.00	\$0.00	\$4,768.00		\$4,768.00
Jon Mix	\$ 34,579.80	4/9/2021	\$32,671.80	\$0.00	\$1,908.00		\$1,908.00
Harry Gregory	\$ 59,365.12	7/29/2021	\$53,153.60	\$0.00	\$6,211.52		\$6,211.52
Carolyn Frederick	\$ 58,874.40	4/26/2021	\$55,110.40	\$0.00	\$3,764.00		\$3,764.00
Larry Yerk	\$ 69,687.00	5/18/2021	\$65,363.00	\$0.00	\$4,324.00		\$4,324.00
Robert Eames	\$ 45,108.00	4/29/2021	\$41,960.00	\$0.00	\$3,148.00		\$3,148.00
Erin Kushner	\$ 34,804.80	4/17/2021	\$32,670.96	\$0.00	\$2,133.84		\$2,133.84
Ben Redmond	\$ 81,594.00	4/29/2021	\$76,090.00	\$0.00	\$5,504.00		\$5,504.00
Chester Blevins	\$ 50,188.32	4/2/2021	\$48,040.32	\$0.00	\$2,148.00		\$2,148.00
Jessie Davis	\$ 1,575.00	8/11/2021	\$787.50	\$0.00	\$787.50		\$787.50
Sharon Thompson	\$ 34,220.00	6/26/2021	\$0.00	\$0.00	\$34,220.00		\$34,220.00
Harry Walder	\$ 67,843.80	4/13/2021	\$63,679.80	\$0.00	\$4,164.00		\$4,164.00
Steve Dupee	\$ 4,050.00	9/2/2021	\$3,435.20	\$0.00	\$614.80		\$614.80
Bernard Varney	\$ 2,200.00	7/30/2021	\$1,700.00	\$0.00	\$500.00		\$500.00
City of Harrison - Water Tower	\$ 302,000.00	6/29/2021	\$0.00	\$0.00	\$302,000.00		\$302,000.00
Shirley Rill	\$ 37,728.00	5/22/2021	\$11,318.40	\$2,088.00	\$24,321.60		\$24,321.60
Simi Raman	\$ 74,898.00	6/27/2021	\$69,957.00	\$4,216.00	\$725.00		\$725.00
Timothy Hays	\$ 45,078.75	5/27/2021	\$13,529.08	\$3,496.00	\$28,053.67		\$28,053.67
Jacob Cole	\$ 3,700.00	5/19/2022	\$1,850.00	\$0.00	\$1,850.00		\$1,850.00
Pamela Edwards	\$ 4,425.00	6/29/2022	\$2,213.00	\$0.00	\$2,212.00		\$2,212.00
James C. Manore	\$ 54,670.00	5/19/2021	\$16,401.00	\$4,112.00	\$34,157.00		\$34,157.00
Glen hall	\$ 72,509.60	6/26/2021	\$21,153.00	\$0.00	\$51,356.60		\$51,356.60
James Balloue	\$ 65,840.40	7/18/2021	\$46,162.46	\$4,633.61	\$15,044.33		\$15,044.33
Copper Ridge Condos	\$ 280,209.44	9/29/2021	\$236,299.00	\$0.00	\$43,910.44		\$43,910.44
Patty Hoepner	\$ 29,700.00	8/5/2021	\$24,850.00	\$0.00	\$4,850.00		\$4,850.00
Daniel Chatfield	\$ 71,086.95	6/25/2021	\$21,326.08	\$4,548.00	\$45,212.87		\$45,212.87
Leo Shunyakov	\$ 57,843.00	12/20/2021	\$17,352.90	\$3,204.00	\$37,286.10		\$37,286.10
Mary Joseph	\$ 6,750.00	12/2/2021	\$3,375.00	\$0.00	\$3,375.00		\$3,375.00
Julie Zeager	\$ 65,635.20	7/31/2021	\$19,690.56	\$3,636.00	\$42,308.64		\$42,308.64
Jim Dewitt	\$ 58,888.00	2/1/2022	\$49,815.00	\$3,538.00	\$5,535.00		\$5,535.00
John Whitney	\$ 450.00	9/28/2021	\$225.00	\$0.00	\$225.00		\$225.00
Robert Grubb	\$ 3,150.00	8/4/2021	\$1,575.00	\$0.00	\$1,575.00		\$1,575.00
Keith Radabaugh	\$ 52,999.20	7/17/2021	\$49,719.20	\$2,280.00	\$1,000.00		\$1,000.00
James Carter	\$ 50,235.00	8/31/2021	\$15,070.50	\$3,009.45	\$32,155.05		\$32,155.05
Marlen Jost	\$ 38,662.20	9/23/2021	\$36,007.20	\$1,656.00	\$999.00		\$999.00
Samuel Vanderpuye - Lift and Pull	\$ 4,500.00	10/11/2021	\$2,250.00	\$0.00	\$2,250.00		\$2,250.00
Sabeir Suleiman	\$ 7,875.00	4/7/2022	\$3,937.50	\$0.00	\$3,937.50		\$3,937.50

Opportunity Name	Adjusted Contract Amount	Install: Install Completed Date	Total Payments Made	Total Rebate Amount	Remaining Payments Total	Less than 90 Days	Greater than 90 Days
ARTHUR Jordan	\$ 97,960.00	10/20/2021	\$29,388.00	\$6,700.00	\$61,872.00		\$61,872.00
Bruce Austin	\$ 3,240.00	1/14/2022	\$1,620.00	\$0.00	\$1,620.00		\$1,620.00
David Johnson	\$ 5,850.00	9/28/2021	\$2,925.00	\$0.00	\$2,925.00		\$2,925.00
Eldon Bullock	\$ 27,200.00	8/16/2021	\$8,160.00	\$0.00	\$19,040.00		\$19,040.00
Marc Bialeck	\$ 48,505.50	8/29/2021	\$37,187.55	\$3,088.00	\$8,229.95		\$8,229.95
Cap Cook	\$ 3,150.00	1/12/2022	\$2,734.48	\$0.00	\$415.52		\$415.52
Brad Toothaker	\$ 54,847.35	9/18/2021	\$16,454.21	\$3,116.00	\$35,277.14		\$35,277.14
Jim Borek	\$ 71,088.60	10/8/2021	\$21,326.58	\$4,548.00	\$45,214.02		\$45,214.02
Warren Maple	\$ 38,662.20	11/12/2021	\$11,598.66	\$2,636.00	\$24,427.54		\$24,427.54
Jerry Bennet	\$ 8,550.00	11/16/2021	\$4,275.00	\$0.00	\$4,275.00		\$4,275.00
Edward Raap	\$ 4,725.00	8/12/2022	\$2,362.50	\$0.00	\$2,362.50	\$2,362.50	\$0.00
Karri Porco	\$ 4,500.00	10/12/2021	\$4,327.30	\$0.00	\$172.70		\$172.70
Kevin Gallatin	\$ 51,117.75	11/16/2021	\$15,336.00	\$2,200.00	\$33,581.75		\$33,581.75
Dennis Rollins	\$ 3,600.00	1/19/2022	\$1,800.00	\$0.00	\$1,800.00		\$1,800.00
William Silberman	\$ 47,064.00	3/16/2022	\$0.00	\$0.00	\$47,064.00		\$47,064.00
Dwight Cooper	\$ 23,030.00	5/25/2022	\$22,497.78	\$0.00	\$532.22		\$532.22
karen jennings	\$ 52,999.20	3/29/2022	\$50,719.20	\$0.00	\$2,280.00		\$2,280.00
Syed Azeem	\$ 106,873.20	7/22/2022	\$25,465.96	\$0.00	\$81,407.24	\$81,407.24	\$0.00
JOSEPH GREENE	\$ 92,819.50	11/18/2021	\$27,845.85	\$0.00	\$64,973.65		\$64,973.65
John Bunce	\$ 12,150.00	10/20/2021	\$11,888.47	\$0.00	\$261.53		\$261.53
Robert GREESON- LEGAL	\$ 48,505.50	10/11/2021	\$14,551.45	\$3,316.00	\$30,638.05		\$30,638.05
Sysmall Anderson (previous Warfield)	\$ 48,505.50	12/11/2021	\$34,551.65	\$3,076.00	\$10,877.85		\$10,877.85
David Duncan	\$ 67,807.35	4/9/2022	\$20,342.00	\$3,228.00	\$44,237.35		\$44,237.35
Mike Miller	\$ 51,117.75	11/18/2021	\$17,274.75	\$3,196.00	\$30,647.00		\$30,647.00
Jason Smith	\$ 10,800.00	10/21/2021	\$5,400.00	\$0.00	\$5,400.00		\$5,400.00
Richard Stebbins	\$ 7,560.00	6/8/2022	\$3,518.00	\$0.00	\$4,042.00		\$4,042.00
Carlos Tarifa	\$ 7,000.00	1/26/2022	\$4,183.96	\$0.00	\$2,816.04		\$2,816.04
Laike Misikir	\$ 5,400.00	1/19/2022	\$2,700.00	\$0.00	\$2,700.00		\$2,700.00
David Fornear	\$ 51,918.40	5/16/2022	\$51,788.08	\$0.00	\$130.32		\$130.32
Tony mariani	\$ 110,226.00	2/25/2022	\$29,760.89	\$5,772.00	\$74,693.11		\$74,693.11
Ben Lowell	\$ 51,117.75	12/14/2021	\$43,921.75	\$2,196.00	\$5,000.00		\$5,000.00
Ronda Stabler	\$ 14,128.33	4/11/2022	\$13,596.07	\$0.00	\$532.26		\$532.26
Donald Kaldahl	\$ 98,020.80	11/16/2021	\$77,000.00	\$0.00	\$21,020.80		\$21,020.80
Betsy Funck	\$ 60,696.00	12/7/2021	\$48,208.80	\$4,604.00	\$7,883.20		\$7,883.20
Brian Carsey	\$ 71,280.90	11/20/2021	\$21,384.27	\$5,702.47	\$44,194.16		\$44,194.16
Wayne Billian ADDITION	\$ 8,640.00	6/1/2022	\$7,374.61	\$0.00	\$1,265.39		\$1,265.39
JL Shelton	\$ 12,150.00	12/15/2021	\$3,645.00	\$0.00	\$8,505.00		\$8,505.00
Thomas Deline	\$ 31,275.00	1/19/2022	\$29,637.50	\$0.00	\$1,637.50		\$1,637.50
Barbara Rutter	\$ 52,416.00	12/8/2021	\$14,819.88	\$2,746.00	\$34,850.12		\$34,850.12
Sonya Pitts	\$ 53,798.40	11/20/2021	\$13,835.52	\$0.00	\$39,962.88		\$39,962.88
James Koop	\$ 85,433.40	1/29/2022	\$25,000.00	\$8,068.00	\$52,365.40		\$52,365.40
john lee	\$ 66,528.00	12/21/2021	\$42,102.40	\$0.00	\$24,425.60		\$24,425.60
John Barrett	\$ 68,400.00	12/17/2021	\$58,460.00	\$4,940.00	\$5,000.00		\$5,000.00
Jim Upperman	\$ 53,217.00	12/12/2021	\$49,437.00	\$2,280.00	\$1,500.00		\$1,500.00
Jason Worman	\$ 900.00	8/2/2022	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00
James Bryant	\$ 55,890.00	1/14/2022	\$36,767.00	\$3,400.00	\$15,723.00		\$15,723.00
Lester Hoch	\$ 7,800.00	6/28/2022	\$2,340.00	\$0.00	\$5,460.00		\$5,460.00
Harold Roth	\$ 2,160.00	6/29/2022	\$648.00	\$0.00	\$1,512.00		\$1,512.00
Ronald Bostick	\$ 53,766.00	2/17/2022	\$43,129.80	\$3,304.00	\$7,332.20		\$7,332.20
Patrick Ussery	\$ 3,600.00	1/18/2022	\$1,800.00	\$0.00	\$1,800.00		\$1,800.00
Maria Giusti	\$ 9,000.00	4/4/2022	\$7,028.01	\$0.00	\$1,971.99		\$1,971.99
Michael DeGroot	\$ 6,000.00	1/20/2022	\$3,000.00	\$0.00	\$3,000.00		\$3,000.00
Lester King	\$ 93,600.00	3/17/2022	\$28,080.00	\$12,000.00	\$53,520.00		\$53,520.00
Timothy Troxell	\$ 55,148.00	2/3/2022	\$16,600.00	\$2,376.00	\$36,172.00		\$36,172.00
Kenneth Fennell	\$ 110,862.00	4/8/2022	\$33,258.60	\$6,252.00	\$71,351.40		\$71,351.40
Timothy Hall	\$ 61,706.00	1/18/2022	\$18,511.80	\$0.00	\$43,194.20		\$43,194.20
Tami Rua	\$ 126,617.40	5/11/2022	\$36,500.00	\$7,436.00	\$82,681.40		\$82,681.40
curtis sabo	\$ 76,450.50	6/28/2022	\$42,000.00	\$0.00	\$34,450.50		\$34,450.50
Joseph Roberts	\$ 76,959.90	7/27/2022	\$23,087.97	\$5,300.00	\$48,571.93	\$48,571.93	\$0.00

Opportunity Name	Adjusted Contract Amount	Install: Install Completed Date	Total Payments Made	Total Rebate Amount	Remaining Payments Total	Less than 90 Days	Greater than 90 Days
Nick Shreiber	\$ 80,820.00	1/20/2022	\$72,352.00	\$0.00	\$8,468.00		\$8,468.00
Darlene Fanning	\$ 89,668.80	8/26/2022	\$26,900.00	\$6,332.00	\$56,436.80	\$56,436.80	\$0.00
Richard Cathcart Richard Cathcart	\$ 6,820.00	6/8/2022	\$3,410.00	\$0.00	\$3,410.00		\$3,410.00
Ken Smelcer	\$ 51,252.30	2/21/2022	\$15,375.69	\$5,196.00	\$30,680.61		\$30,680.61
Troy Page	\$ 56,947.00	3/14/2022	\$0.00	\$3,443.80	\$53,503.20		\$53,503.20
Steven wurmb	\$ 55,506.30	5/26/2022	\$16,651.89	\$0.00	\$38,854.41		\$38,854.41
Jeanne Joiner	\$ 57,978.00	2/1/2022	\$35,494.01	\$2,484.00	\$19,999.99		\$19,999.99
David Bailey	\$ 42,696.00	5/3/2022	\$12,808.80	\$3,353.00	\$26,534.20		\$26,534.20
Dennis Varian Dennis Varian	\$ 22,800.00	7/15/2022	\$6,840.00	\$0.00	\$15,960.00	\$15,960.00	\$0.00
Jerry Howard	\$ 65,091.60	6/2/2022	\$41,211.60	\$3,880.00	\$20,000.00		\$20,000.00
Cecil Morris	\$ 70,729.00	4/8/2022	\$60,193.00	\$0.00	\$10,536.00		\$10,536.00
DEREK HALE	\$ 74,469.60	2/17/2022	\$22,340.88	\$4,716.00	\$47,412.72		\$47,412.72
Theron Wilkes	\$ 73,836.00	4/27/2022	\$22,150.80	\$4,674.00	\$47,011.20		\$47,011.20
Bryan Martinez	\$ 3,600.00	4/19/2022	\$1,800.00	\$0.00	\$1,800.00		\$1,800.00
Dan Coulson	\$ 54,522.00	7/18/2022	\$16,356.60	\$2,340.00	\$35,825.40	\$35,825.40	\$0.00
Christie Pedder	\$ 73,386.00	3/31/2022	\$37,253.87	\$4,644.00	\$31,488.13		\$31,488.13
Fred Ziegler	\$ 64,573.00	6/16/2022	\$19,371.96	\$5,000.00	\$40,201.04		\$40,201.04
Czar Whitfield	\$ 6,750.00	6/13/2022	\$3,375.00	\$0.00	\$3,375.00		\$3,375.00
Scott Paterson	\$ 42,696.00	5/4/2022	\$13,808.80	\$1,836.00	\$27,051.20		\$27,051.20
Andrea Blickley	\$ 56,091.60	3/31/2022	\$51,415.60	\$0.00	\$4,676.00		\$4,676.00
Bruce Hansen	\$ 71,374.50	6/24/2022	\$21,600.00	\$5,566.00	\$44,208.50		\$44,208.50
Marty Winn	\$ 8,550.00	6/26/2022	\$4,275.00	\$0.00	\$4,275.00		\$4,275.00
Richard Reichenbach	\$ 106,849.10	6/22/2022	\$32,054.73	\$5,084.00	\$69,710.37		\$69,710.37
Benjamin Borda	\$ 46,799.10	5/20/2022	\$43,289.10	\$0.00	\$3,510.00		\$3,510.00
LANNY DITTMER	\$ 62,999.10	5/24/2022	\$51,099.40	\$2,700.00	\$9,199.70		\$9,199.70
Kari Field	\$ 7,500.00	6/29/2022	\$3,750.00	\$0.00	\$3,750.00		\$3,750.00
Norman Garrison	\$ 6,480.00	6/28/2022	\$3,240.00	\$0.00	\$3,240.00		\$3,240.00
James Goodwin	\$ 82,249.00	6/13/2022	\$69,382.10	\$4,642.00	\$8,224.90		\$8,224.90
Kevin Fischer	\$ 7,560.00	6/8/2022	\$3,780.00	\$0.00	\$3,780.00		\$3,780.00
Joshua Marchant	\$ 79,999.00	4/21/2022	\$0.00	\$4,427.44	\$75,571.56		\$75,571.56
Gary Kirkwood	\$ 71,369.10	6/15/2022	\$21,410.73	\$3,066.00	\$46,892.37		\$46,892.37
Miura Silver	\$ 9,900.00	7/12/2022	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
Brian Iddles	\$ 58,499.10	8/16/2022	\$55,795.10	\$2,524.00	\$180.00	\$180.00	\$0.00
Meagan Allen	\$ 89,099.10	6/18/2022	\$83,315.10	\$4,284.00	\$1,500.00		\$1,500.00
Timothy Vega	\$ 6,750.00	7/2/2022	\$3,375.00	\$0.00	\$3,375.00		\$3,375.00
Drew Scally	\$ 72,538.90	8/9/2022	\$66,158.10	\$0.00	\$6,380.80	\$6,380.80	\$0.00
Michael McAleer	\$ 81,899.10	6/10/2022	\$24,570.00	\$5,442.00	\$51,887.10		\$51,887.10
Curtis Elbert	\$ 4,320.00	6/25/2022	\$3,720.00	\$0.00	\$600.00		\$600.00
Veera Nemani ADDITION	\$ 4,320.00	8/22/2022	\$1,296.00	\$0.00	\$3,024.00	\$3,024.00	\$0.00
David Smith	\$ 23,500.00	7/13/2022	\$11,750.00	\$0.00	\$11,750.00	\$11,750.00	\$0.00
Christine Hebert	\$ 18,360.00	9/20/2022	\$5,508.00	\$0.00	\$12,852.00	\$12,852.00	\$0.00
Heath Butler-New H.O (Lift and Pull)	\$ 12,600.00	8/25/2022	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
Adam Berkemeier	\$ 62,653.50	8/16/2022	\$18,797.00	\$4,018.00	\$39,838.50	\$39,838.50	\$0.00
Dennis Murray	\$ 9,180.00	8/8/2022	\$4,590.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00
Mark Ventura	\$ 62,910.00	8/9/2022	\$31,455.00	\$2,000.00	\$29,455.00	\$29,455.00	\$0.00
Floyd Harris	\$ 35,653.50	8/16/2022	\$10,196.05	\$0.00	\$25,457.45	\$25,457.45	\$0.00
Joe Willeke (SWA moving inverter)	\$ 825.00	9/20/2022	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00
Annie Houston (lift and pull)	\$ 7,290.00	8/30/2022	\$3,645.00	\$0.00	\$3,645.00	\$3,645.00	\$0.00
Joe DiNardo	\$ 35,653.50	8/12/2022	\$10,696.05	\$500.00	\$24,457.45	\$24,457.45	\$0.00
Cheryl Thomas	\$ 51,026.60	8/18/2022	\$15,307.98	\$2,522.76	\$33,195.86	\$33,195.86	\$0.00
Edward Matias	\$ 81,658.80	9/14/2022	\$24,422.64	\$4,428.44	\$52,807.72	\$52,807.72	\$0.00
Ruthanne Neary	\$ 37,756.80	8/25/2022	\$11,327.04	\$500.00	\$25,929.76	\$25,929.76	\$0.00
Carolyn Ohearn	\$ 48,906.00	8/16/2022	\$16,005.60	\$0.00	\$32,900.40	\$32,900.40	\$0.00
Andrew McGee	\$ 52,505.50	9/11/2021	\$0.00	\$0.00	\$52,505.50		\$52,505.50
Eric DeLion (Lift and Pull)	\$ 6,800.00	9/19/2022	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
William William Orenbaun (Lift and Pull)	\$ 8,100.00	6/29/2022	\$4,050.00	\$0.00	\$4,050.00		\$4,050.00
Sally Livingood	\$ 20,860.00	6/16/2022	\$13,000.00	\$0.00	\$7,860.00		\$7,860.00
Brad Quatkemeyer ***Panel addition/Inverter***	\$ 28,540.00	6/2/2022	\$14,270.00	\$0.00	\$14,270.00		\$14,270.00
tom white	\$ 35,892.00	5/19/2021	\$33,912.00	\$0.00	\$1,980.00		\$1,980.00

Opportunity Name	Adjusted Contract Amount	Install: Install Completed Date	Total Payments Made	Total Rebate Amount	Remaining Payments Total	Less than 90 Days	Greater than 90 Days
Russell Huggins	\$ 40,311.60	7/16/2021	\$36,387.96	\$0.00	\$3,923.64		\$3,923.64
Joan Sitterly	\$ 41,383.00	11/14/2021	\$38,648.60	\$2,280.00	\$454.40		\$454.40
James Downer	\$ 41,904.00	6/7/2021	\$38,344.20	\$0.00	\$3,559.80		\$3,559.80
Timothy Miller	\$ 42,696.00	3/9/2022	\$17,393.40	\$2,484.00	\$22,818.60		\$22,818.60
Christopher Micheline	\$ 42,749.10	9/9/2022	\$12,036.60	\$0.00	\$30,712.50	\$30,712.50	\$0.00
Wendy Chiodo	\$ 47,124.00	8/24/2022	\$23,562.00	\$0.00	\$23,562.00	\$23,562.00	\$0.00
Kimberly Duke	\$ 48,505.50	10/14/2021	\$29,529.18	\$0.00	\$18,976.32		\$18,976.32
Chenshiang Lin	\$ 48,785.50	11/16/2021	\$21,000.00	\$5,152.00	\$22,633.50		\$22,633.50
Robert Ogilvie	\$ 49,437.00	4/26/2022	\$37,251.90	\$0.00	\$12,185.10		\$12,185.10
Kyle Volk	\$ 49,789.00	12/14/2021	\$38,936.70	\$0.00	\$10,852.30		\$10,852.30
Tim Williams	\$ 50,641.20	4/7/2021	\$48,209.00	\$0.00	\$2,432.20		\$2,432.20
Joe Roorda	\$ 51,252.30	4/15/2022	\$29,945.76	\$2,444.04	\$18,862.50		\$18,862.50
Ronald Trense	\$ 51,667.00	8/15/2021	\$23,354.00	\$0.00	\$28,313.00		\$28,313.00
James Fraser	\$ 51,899.00	7/26/2022	\$49,199.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
Gina Kelley	\$ 52,808.40	7/19/2022	\$15,842.52	\$2,532.00	\$34,433.88	\$34,433.88	\$0.00
Judd Kozikowski	\$ 54,540.00	12/14/2021	\$31,420.00	\$0.00	\$23,120.00		\$23,120.00
Aidan Gotta	\$ 57,257.55	3/31/2021	\$56,257.55	\$0.00	\$1,000.00		\$1,000.00
Paul Rowe	\$ 58,975.20	6/1/2021	\$55,443.20	\$0.00	\$3,532.00		\$3,532.00
Gerald Newell	\$ 59,344.00	10/30/2021	\$56,812.12	\$0.00	\$2,531.88		\$2,531.88
John Hawkins	\$ 59,564.00	2/22/2022	\$47,482.00	\$3,772.00	\$8,310.00		\$8,310.00
Kathy Timms	\$ 60,591.60	4/26/2022	\$25,870.50	\$0.00	\$34,721.10		\$34,721.10
GEORGE REDFORD IV	\$ 60,696.00	1/29/2022	\$56,092.00	\$0.00	\$4,604.00		\$4,604.00
Gary Tas	\$ 61,767.00	1/4/2022	\$59,067.00	\$0.00	\$2,700.00		\$2,700.00
Cheryl Huntzinger	\$ 62,257.55	4/14/2021	\$58,521.55	\$0.00	\$3,736.00		\$3,736.00
Gary Smith	\$ 62,961.30	3/3/2022	\$60,261.30	\$0.00	\$2,700.00		\$2,700.00
Robert Kappellmann	\$ 64,031.00	3/19/2022	\$61,119.33	\$0.00	\$47,911.67		\$47,911.67
Arthur Smith	\$ 64,459.80	4/25/2021	\$54,337.94	\$0.00	\$10,121.86		\$10,121.86
Billy Robertson	\$ 65,249.10	6/24/2022	\$17,549.73	\$0.00	\$47,699.37		\$47,699.37
Margaret Timm	\$ 65,496.60	5/12/2022	\$39,648.00	\$6,769.84	\$19,078.76		\$19,078.76
Rebecca Wigaard	\$ 65,496.60	8/17/2022	\$19,649.10	\$4,308.00	\$41,539.50	\$41,539.50	\$0.00
Karl Barske	\$ 68,350.05	7/17/2021	\$48,000.00	\$4,259.80	\$16,090.25		\$16,090.25
Dale Swoffer	\$ 68,433.75	9/29/2021	\$20,530.13	\$7,000.00	\$40,903.62		\$40,903.62
James Missad	\$ 71,292.96	2/6/2022	\$67,896.96	\$0.00	\$3,396.00		\$3,396.00
Lee Hayes	\$ 71,369.10	7/1/2022	\$20,843.70	\$3,560.00	\$46,965.40		\$46,965.40
Edward Hammond	\$ 71,586.00	3/19/2022	\$21,475.80	\$5,084.00	\$45,026.20		\$45,026.20
Randall Fecay	\$ 72,021.00	6/9/2022	\$32,260.00	\$6,264.32	\$33,496.68		\$33,496.68
Jason Schneider	\$ 73,386.00	7/16/2022	\$22,240.80	\$5,156.00	\$45,989.20	\$45,989.20	\$0.00
Mark Crump	\$ 74,628.00	4/28/2022	\$23,738.40	\$4,896.00	\$45,993.60		\$45,993.60
Janet Jackson	\$ 75,100.50	3/21/2022	\$22,530.15	\$6,088.00	\$46,482.35		\$46,482.35
Billy Little	\$ 75,843.00	12/20/2021	\$43,343.00	\$7,500.00	\$25,000.00		\$25,000.00
Stephen Conley	\$ 77,445.00	4/6/2022	\$20,910.15	\$7,823.76	\$48,711.09		\$48,711.09
Daren Combs	\$ 77,650.00	12/31/2021	\$46,545.00	\$4,728.00	\$26,377.00		\$26,377.00
Justin Shipe	\$ 79,595.60	6/8/2022	\$23,000.00	\$4,910.16	\$51,685.44		\$51,685.44
Wayne C Mason	\$ 79,646.80	2/18/2022	\$22,861.85	\$3,000.00	\$53,784.95		\$53,784.95
Jay Hamze	\$ 80,140.00	1/6/2022	\$23,802.00	\$5,396.00	\$50,942.00		\$50,942.00
Paul Briseno	\$ 83,635.20	10/6/2021	\$27,000.00	\$6,088.00	\$50,547.20		\$50,547.20
J Cooper	\$ 89,637.30	7/21/2022	\$26,891.19	\$8,352.00	\$54,394.11	\$54,394.11	\$0.00
DAVID WAYNICK	\$ 91,220.00	10/18/2021	\$16,480.00	\$0.00	\$74,740.00		\$74,740.00
David Jourdan	\$ 91,349.10	7/13/2022	\$19,259.82	\$3,924.00	\$68,165.28	\$68,165.28	\$0.00
Michael Pankratz	\$ 94,708.80	5/12/2022	\$48,655.36	\$5,568.00	\$40,485.44		\$40,485.44
Ray Viggiano	\$ 100,889.10	8/18/2022	\$30,266.73	\$6,332.00	\$64,290.37	\$64,290.37	\$0.00
Village of Elk Rapids WWTP	\$ 363,450.00	4/30/2022	\$163,642.50	\$0.00	\$199,807.50		\$199,807.50
					\$5,185,150.21	\$928,739.65	\$4,256,410.56

Exhibit 206A/B - 20. - WORK IN PROGRESS - CONTRACTS SOLD BUT INSTALLATION INCOMPLETE

Opportunity: Opportunity Name	Opportunity: Closed Won Date/Time	ICR: State	Opportunity: Account Type	Opportunity: * INSTALLATION STATUS *	Permitting: STATUS - PERMITTING	Install: STATUS - Installation	ICR: STATUS - INTERCONNECTION	Opportunity: Sub-Stage
Derrick Toland	10/21/2021 17:25	GA	Solar & Battery	Install Incomplete	Permit Received	Install Incomplete - Loan Funded	ICR Approved	CDS Hold - Do Not Cancel
Radley Monson	1/3/2022 22:10	IL	Solar & Battery		Permit Received	Install Incomplete - Loan Funded	ICR Approved	Installation Complete
Robert Wilkey	8/5/2022 16:34	IN	Solar		Permit Received	Install Incomplete - Loan Funded	Waiting on ICR Approval	Contract Accepted
Todd Whitaker	7/3/2021 12:43	IN	Solar	Solar To Be Installed	Permit Received	Install Incomplete - Loan Funded	ICR Approved	Payment Attention
Corey Duvall	1/27/2022 13:09	MI	Solar & Battery		Applied for Solar Variance	Install Incomplete - Loan Funded	ICR Approved	Contract Accepted
Gary McDonald	3/17/2022 16:18	MI	Solar		Permit Received	Install Incomplete - Loan Funded	ICR Approved	Contract Accepted
Jared Overley	7/22/2022 19:25	MI	Solar		Permit Received	Install Incomplete - Loan Funded	ICR Approved	Contract Accepted
Brian Wylie	2/23/2022 19:31	MI	Solar & Battery		Permit Received	Install Incomplete - Loan Funded	ICR Approved	Installation Complete
Scott Pendleton	12/5/2021 15:04	MO	Solar & Battery	Installation Review Needed	Permit Received	Install Incomplete	ICR Approved	Contract Accepted
Myles Notnagel	1/8/2022 17:07	MO	Solar	Solar To Be Installed	Permit Received	Install Incomplete - Loan Funded	ICR Approved	Installation Complete
Cheryl Williams	3/12/2022 14:20	MO	Solar & Battery		Permit Received	Install Incomplete - Loan Funded	System On & Customer Notified	System On & Customer Notified
Kenneth Berregard	4/13/2022 13:12	NC	Solar & Battery		Permit Received	Install Incomplete - Loan Funded	ICR Approved	Installation Complete
Alton Lanier	1/7/2022 17:56	NC	Solar & Battery		Permit Received	Install Incomplete - Loan Funded	ICR Approved	Installation Complete
James Decaestecker	1/23/2021 15:48	OH	Solar	Install Scheduled	Permit Received	Install Incomplete - Loan Funded	ICR Approved	Contract Accepted
David Howell	4/5/2022 14:19	OH	Solar		Permit Received	Install Incomplete - Loan Funded	ICR Approved	Contract Accepted
Linda Watkins	6/15/2022 22:26	PA	Solar		Permit Received	Install Incomplete	ICR in Delay	Contract Accepted
Tammy Worthington	4/16/2022 13:54	PA	Solar & Battery		Permit Received	Install Incomplete	ICR Approved	Contract Accepted
Kenyon Patterson	4/18/2022 17:45	TN	Solar & Battery		As-Built Resubmitted	Install Incomplete - Loan Funded	ICR Approved	Contract Accepted
Michael Lucas	3/24/2022 16:31	TX	Solar & BAM		Permit Received	Install Incomplete	ICR Approved	Contract Accepted
Yolanda Martinez	8/19/2021 15:53	TX	Solar & Battery	Installation Review Needed	Permit Received	Install Incomplete	ICR Approved	Contract Accepted
John Williamson	1/12/2022 19:44	TX	Solar & BAM	Installation Review Needed	Permit Received	Install Incomplete - Loan Funded	Submitted	Contract Accepted
Justin Hickey	7/16/2022 15:56	TX	Solar & BAM		Permit Received	Install Incomplete	Waiting on ICR Approval	Contract Accepted
Albert Rocha	2/23/2022 19:50	TX	Solar & BAM		Permit Received	Install Incomplete	ICR Approved	Contract Accepted
Nancita Piwinski	3/16/2022 16:07	TX	Solar & BAM		Permit Received	Install Incomplete	ICR Approved	Contract Accepted
Celeste Santiago	4/7/2022 12:40	TX	Solar & Battery		Permit Received	Install Incomplete	ICR Approved	Contract Accepted

Exhibit 206A/B - 20. - WORK IN PROGRESS - LAST PROJECTS STARTED

Opportunity: Opportunity Name	Opportunity: Closed Won Date/Time	Opportunity: Contract Approved Date	Opportunity: Installation Completed Date	Opportunity: Inspection Completed Date	Design: STATUS - DESIGN	Engineering: STATUS - ENGINEERING
Ronald McGinnis	7/14/2022 19:50	7/22/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Kenneth Harper	6/10/2022 20:23	6/23/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Lorenzo Grande	7/26/2022 20:08	7/28/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Shannon Bigger	2/14/2022 18:12	2/25/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Marie Clancy	7/5/2022 22:53	7/12/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Chris Anderson	3/3/2022 21:02	3/8/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Josh Walker	5/5/2022 14:53	5/24/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Herman Miller	7/30/2022 16:11	8/11/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Mellisa Dodrill	7/5/2022 16:58	7/6/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
LISA ALEXANDER	8/26/2022 20:09	8/31/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Stacey Coughlin	8/11/2022 15:21	8/11/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Brittney Kempfer	7/25/2022 13:54	7/25/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Robert Wonnacott	3/24/2022 19:56	3/30/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Joseph Parmentier	8/25/2022 19:13	8/29/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Garron Rorick	7/2/2022 13:00	7/8/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Julie LaFray	6/22/2022 21:53	6/30/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Steven Nuyen	8/9/2022 12:51	8/9/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
William Martin	8/6/2022 13:06	8/10/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Jana Kettle	11/20/2021 18:00	11/30/2021			DESIGN COMPLETE	STRUCTURAL COMPLETE
James Dolan	4/20/2022 16:50	4/22/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Devrin Perdue	5/28/2022 18:06	7/12/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Thomas Rawlings	7/5/2022 14:58	7/22/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Aaron Gray	7/30/2022 17:19	8/2/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Michael Dotson	7/27/2022 8:26	9/13/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Tyler Anderson	12/22/2021 10:20	1/7/2022	9/21/2022		DESIGN COMPLETE	STRUCTURAL COMPLETE
Clifford Jones	4/15/2022 11:49	4/19/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Anne Watkins	8/4/2022 15:49	8/6/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Richard Zachrich	8/3/2022 17:07	8/5/2022	9/21/2022		DESIGN COMPLETE	STRUCTURAL COMPLETE
Mark Finney	8/22/2022 19:36	8/26/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Samuel Newbold	7/16/2022 15:41	8/5/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Robin Barnes	7/25/2022 18:49	7/25/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Bir Bhattarai	7/19/2022 23:27	7/20/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Dennis Paquette	7/29/2022 13:14	7/30/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Martin Carlin	8/13/2022 13:10	8/16/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Jose Romero	12/29/2021 20:43	12/30/2021			DESIGN COMPLETE	STRUCTURAL COMPLETE
Jamie Heimbach	6/22/2022 18:31	6/25/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Lori Lange	8/17/2022 20:11	8/23/2022	9/21/2022		DESIGN COMPLETE	STRUCTURAL COMPLETE
Scott Beaver	7/25/2022 22:03	8/1/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Toni Broyan	8/29/2022 16:29	8/31/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
harvey hess	8/3/2022 13:43	8/9/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Scott Reaugh	7/16/2022 11:55	7/19/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
James Tretter	6/11/2022 17:12	6/14/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Sallie Connelly	6/15/2022 17:42	6/20/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Gary Matthews	7/7/2022 17:23	7/8/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Robert Dunagan	5/3/2022 20:04	5/18/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Albert Rocha	2/23/2022 19:50	2/28/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Susan Yates	6/21/2022 13:45	7/20/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Asenso Attah	7/15/2022 16:00	7/21/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Jack Owen	5/9/2022 17:16	5/25/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Steve Morrison	7/23/2022 16:30	7/25/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE
Brian Lilly	4/19/2022 12:46	4/29/2022			DESIGN COMPLETE	STRUCTURAL COMPLETE

Exhibit 206A/B - 22. - OTHER INVENTORY AND SUPPLIES

LOCATION	ADDRESS	ITEM DESCRIPTION	QUANTITY	COST	APPROXIMATE VALUE	
DETROIT WAREHOUSE	56308 North Bay Drive, Chesterfield, MI 48051	COMMERCIAL PANELS	1600	\$ 243.20	\$ 389,120.00	unsure on cost on this item
PITTSBURGH WAREHOUSE	728 Ekastown Rd. Sarver, PA 16055	SILFAB RESIDENDIAL PANELS	468	\$ 243.20	\$ 113,817.60	
GRAND RAPIDS WAREHOUSE	241 West Randall Street, Coopersville, MI	SILFAB RESIDENDIAL PANELS	468	\$ 243.20	\$ 113,817.60	
*various leased locations		Generac Inverters	22	\$ 2,039.80	\$ 44,875.60	
*various leased locations		PV Links (Generac)	465	\$ 332.24	\$ 154,491.60	
*various leased locations		Snaps (Generac)	68,631	\$ 25.20	\$ 1,729,501.20	
*various leased locations		Bathey Cabinets (Generac)	198	\$ 2,149.61	\$ 425,622.78	
*various leased locations		Battery Modules (Generac)	234	\$ 1,446.25	\$ 338,422.50	
*various leased locations		SolarEdge Inverters	92		\$ -	unsure on cost on this item
*various leased locations		SolarEdge HUB Inverters	0		\$ -	unsure on cost on this item
*various leased locations		Optimizers - 401 (SolarEdge)	140		\$ -	unsure on cost on this item
*various leased locations		Optimizers - 440 (SolarEdge)	557		\$ -	unsure on cost on this item
					\$ 3,309,668.88	

Note: amounts and locations are estimated based on best information available

Exhibit 206A/B - 39. - OFFICE FURNITURE

<u>ITEM DESCRIPTION</u>	<u>QUANTITY</u>
Desks	127
Cubicle Desks	109
File Cabinets	250
Office Chairs	337
Tables	37
Couches	5
Accent Chairs	13
Lamps	6
Refrigerators	15
Shelves	23
Microwaves	4
Bistro Chairs	12
Large Fish Tank	1
Large Entertainment Center	1
Stove	1

Note:

This represents a count of furniture at the Mooresville location. These were counted because we had access to the location. Other locations would also likely have some furniture at them. A list of locations is on Schedule G - Executory Contracts - Leases of Real Property.

**Exhibit 206 A/B - 41. - COMPUTERS AND
OTHER EQUIPMENT**

ITEM DESCRIPTION	QUANTITY
LAPTOPS	260
IPADS	508
CELL PHONES	555
DOCKING STATIONS	238
KEYBOARDS	355
MOUSES	42
WIFI CONNECTORS	45
TOWER PC'S	176
HEADSETS	35
DESK PHONES	124
PORT SWITCHES	87
DRONES	1
HARD DRIVES	34
CORDS/CABLES	200
MONITORS	946
INTERNET ROUTERS	86
PRINTERS	16
CAMERAS	28
ACCESS POINTS	1
DVR	1
LIGHT BAR	1
SPEAKERS	5
BRACKETS/MOUNTS	1
PA SYSTEM	2
TV'S	22

Note:

This represents a count of devices in the Mooresville location. These were counted because we had access to the location and because it is likely where most of the items are (80%?). The next highest concentration of devices would be at the Troy, Michigan location. Other locations would also likely have some devices at them. A list of locations is on Schedule G - Executory Contracts - Leases of Real Property.

Exhibit 206A/B - 47. - VEHICLES OWNED BY DEBTOR

PE Vehicle #	Office location	Department	Year	Make	Model	VIN	Notes
025	Allentown	Sales	2017	NISS	VERSA	3N1CE2CP7HL373329	
044	Allentown	Sales	2016	CHEVY	SPARK	KL8CD6SA6GC577031	
076	Allentown	Sales	2016	CHEVY	SPARK	KL8CD6SA9GC601807	
013	Charlotte	Sales	2016	NISS	VERSA	3N1CE2CP4GL398655	
058	Chicago	Production	2016	NISS	VERSA	3N1CE2CP9GL363609	
460	Cincinnati	Production	2018	RAM	3500	3C63R3CL5JG354109	
063	Cincinnati	Production	2016	CHEVY	SPARK	KL8CD6SA9GC591103	
090	Concord	Production	2016	JEEP	PATRIOT	1C4NJRFBXGD535288	
137	Concord	Production	2015	CHEVY	DURAMAX	1GC1KWE84FF107896	
461	Concord	Production	2018	RAM	3500	3C63R3CL1JG375815	
093	Concord	Production	2016	CHEV	SILVERADO	3GCUKREC1GG252123	
017	Detroit	Production	2015	NISS	FRONTIER	1N6AD0CU9FN727718	
037	Detroit	Production	2015	CHEV	SPARK	KL8CB6S94FC766464	
067	Detroit	Production	2016	CHEVY	SPARK	KL8CD6SA9GC606182	
014	Fort Wayne	Other	2016	FORD	FOCUS	1FADP3F28GL290798	
023	Grand Rapids	Sales	2016	FORD	FOCUS	1FADP3K2XGL291019	
084	Grand Rapids	Electrician	2017	FORD	FIESTA	3FADP4BJXHM103760	
035	Grand Rapids	Production	2017	NISS	VERSA	3N1CE2CP5HL360417	
078	Grand Rapids	Sales	2015	CHEV	SPARK	KL8CB6590FC811111	
070	Grand Rapids	Production	2016	CHEVY	SPARK	KL8CD6SA0GC587280	
061	Grand Rapids	Production	2016	CHEVY	SPARK	KL8CD6SA5GC608656	
110	Harrisburg	Sales	2017	NISS	VERSA	3N1CE2CP5HL371109	
050	Harrisburg	Production	2014	CHEV	SPARK	KL8CD6SA4GC590196	
089	Indy	Production	2016	CHEV	EXPRESS 2500	1GCWGBFF0G1141264	
082	Indy	Production	2017	FORD	FIESTA	3FADP4BJ4HM146281	
837	Kansas City	Production	2021	CHEVY	SILVERADO 3500	1GC4YSE76MF196718	
072	Kansas City	Production	2016	CHEVY	SPARK	KL8CD6SA1GC562727	
866	Knoxville	Production	2021	CHEVY	SILVERADO	1GC4YSE74MF196667	
104	Knoxville	Sales	2017	NISS	VERSA	3N1CN7AP0HL869735	
083	Knoxville	Sales	2016	CHEV	SPARK	KL8CD6SA0GC625655	
022	Marietta	Production	2016	NISS	VERSA	3N1CE2CP0GL394294	
028	Marietta	Production	2015	CHEV	SPARK	KL8CB6S95FC767140	
042	Marietta	Production	2016	CHEV	SPARK	KL8CD6SA6GC603983	
034	Memphis	Sales	2017	NISS	VERSA	3N1CE2CP4HL369321	
069	Mooreville	Other	2015	CHEVY	SILVERADO	1GC4KYCG5FF677800	

027	Mooreville	Sales	2017	NISS	VERSA	3N1CE2CP2HL373402
032	Mooreville	Sales	2017	NISS	VERSA	3N1CE2CP3HL374333
013	Mooreville	Sales	2016	NISS	VERSA	3N1CE2CP4GL398655
029	Mooreville	Sales	2017	NISS	VERSA	3N1CE2CPXHL374412
026	Mooreville	Other	2015	NISS	QUEST	JN8AE2KP5F9126293
059	Mooreville	Other	2016	SMART	FORTWO	KL8CD65A8GC604892
059	Mooreville	Other	2016	SMART	FORTWO	KL8CD6SA8GC604892
129	Mooreville	Other	2015	SMART	FORTWO	WMEEJ3BA3FK808478
130	Mooreville	Other	2017	SMART	FORTWO	WMEEJ3BA7EK775130
092	Nashville	Sales	2017	FORD	FIESTA	3FADP4BJ1HM142950
198	Pittsburgh	Production	2020	CHEVY	SILVERADO 3500	1GC4YSEY7LF157837
088	Pittsburgh	Sales	2017	FORD	FIESTA	3FADP4BJ2HM125719
007	Richmond	Production	2004	NISS	FRONTIER	1N6DD26T04C443382
094	Richmond	Electrician	2017	FORD	FIESTA	3FADP4BJ9HM150133
109	Richmond	Permitting	2017	NISS	VERSA	3N1CN7AP6HL877774
111	Roanoke	Production	2017	NISS	VERSA	3N1CE2CP0HL360938
111	Roanoke	Sales	2017	NISS	VERSA	3N1CE2CP0HL360938
016	San Antonio	Sales	2016	FORD	FOCUS	1FADP3K20GL291238
905	Savannah	Production	2021	CHEVY	SILVERADO	1GB4YSE75MF203243
091	Savannah	Sales	2017	FORD	FIESTA	3FADP4BJ4HM140111
021	Troy	Sales	2014	FORD	FOCUS	1FADP3F26EL278470
077	Troy	Sales	2017	FORD	FIESTA	3FADP4BJ2HM102294
108	Troy	Sales	2017	NISS	VERSA	3N1CE2CP4HL353491
052	Troy	Sales	2016	CHEVY	SPARK	KL8CD6SA2GC611384

Lauren Harper

KEY

OWNED- TITLE WAS APPLIED FOR BY SUTTON AND AWAITING ARRIVAL

OWNED- NO TITLE RECEIVED OR APPLIED FOR

OWNED- TITLE PROVIDED

Exhibit 206A/B - 47. - Trailers Owned by Debtor

Company Vehicle: Fleet Number #	VIN #	Vehicle Status	Make	Model	Office Location of Vehicle	Equipment Type
T-104	55YBE1215HN013179	Operable	Quality	Trailer MT85	Concord	Trailer
T-105	56JTE1011LA165517	Operable	United	Enclosed Trailer	Concord	Trailer
T-106	5HABE1210JN066515	Operable	Quality	Trailer MT85	Concord	Trailer
T-107	5VGFD2027LL000528	Operable	Kaufman	Gooseneck Trailer	Detroit	Trailer
T-108	5VGEN1428ML007924	Pending Repair	Kaufman	Enclosed Trailer	St Louis	Trailer
T-114	5VGEN1429NL008565	Operable	Kaufman	Enclosed Trailer 7x14 ft	SAN ANTONIO	Trailer
T-115	5VGEN1424NL008571	Operable	Kaufman	Enclosed Trailer 7X14 Foot	SAN ANTONIO	Trailer
T-116	5VGEN1422NL008570	Operable	Kaufman	Enclosed Trailer 7x14 ft	SAN ANTONIO	Trailer
T-117	5VGEN1426NL008569	Operable	Kaufman	Enclosed Trailer 7x14 ft	SPRINGFIELD PROD	Trailer
T-118	5VGEN142XNL008574	Operable	Kaufman	Enclosed Trailer 7x14 ft	SPRINGFIELD PROD	Trailer
T-119	5VGEN1428NL008573	Operable	Kaufman	Enclosed Trailer 7x14 ft FLAT BED 7x16ft GVWR	SPRINGFIELD PROD	Trailer
T-120	4Z1HD1920NS006925	Operable	GATOR MADE	11,500LBS FLAT BED 7x16ft GVWR	Detroit	Trailer
T-121	\$Z1HD1928NS007000	Operable	GATOR MADE	11,500LBS FLAT BED 7x16ft GVWR	CINCINNATI	Trailer
T-122	4Z1HD192XNS007192	Operable Maintenance	GATOR MADE	11,500LBS FLAT BED 7x16ft GVWR	GRAND RAPIDS PROD	Trailer
T-123	4Z1HD1920NS007007	Required	GATOR MADE	11,500LBS FLAT BED 7x16ft GVWR	KNOXVILLE	Trailer
T-124	4Z1HD1923NS007003	Operable	GATOR MADE	11,500LBS FLAT BED 7x16ft GVWR	SAVANNAH PROD	Trailer
T-125	4Z1HD1922PS008386	Operable	GATOR MADE	11,500LBS FLAT BED 7x16ft GVWR	HOUSTON	Trailer
T-126	4Z1HD1928NS007191	Operable	GATOR MADE	11,500LBS FLAT BED 7x16ft GVWR	HOUSTON	Trailer
T-127	4Z1HD1924PS008387	Operable	GATOR MADE	11,500LBS FLAT BED 7x16ft GVWR	INDY	Trailer
T-128	4Z1HD1928PS008389	Operable	GATOR MADE	11,500LBS	Louisville	Trailer
T-25	5VGEN1427ML007932	Operable	Kaufman	Enclosed Trailer	Concord	Trailer

T-26	5VGFG2427ML001648	Operable	Kaufman	Gooseneck Trailer	HARRISBURG	
T-27	550FD202XKS000834	Operable	Quality	Trailer MT85	KNOXVILLE	Trailer
T-28	5VGFG2422LL010336	Operable	Kaufman	Gooseneck Trailer	Nashville	Trailer
T-29	5VGFG2428ML001660	Operable	Kaufman	Gooseneck Trailer	KANSAS CITY	Trailer
T-31	5VGEN1426ML007923	Operable	Kaufman	Enclosed Trailer	KNOXVILLE	Trailer
T-32	5VGEN1425ML007928	Operable	Kaufman	Enclosed Trailer	ROANOKE	Trailer
T-34	55YBE1210HN013655	Operable	Quality	Trailer MT85	Richmond	Trailer
T-35	5VGFG2424ML001655	Pending Repair	Kaufman	Gooseneck Trailer	INDY	Trailer
T-36	5VGEN1428ML007941	Operable	Kaufman	Enclosed Trailer	CINCINNATI	Trailer
T-37	5VGEN1423ML007927	Operable	Kaufman	Enclosed Trailer	Pittsburgh	Trailer
T-38	5VGEN1426ML007937	Operable	Kaufman	Enclosed Trailer	MARIETTA	Trailer
T-40	4YMBC1622JG090269	Operable	Kaufman	Enclosed Trailer	KANSAS CITY	Trailer
T-41	5VGFD2023LL003054	Operable	Kaufman	Gooseneck Trailer	KANSAS CITY	Trailer
T-42	5VGEN142XML007939	Operable	Kaufman	Enclosed Trailer	GRAND RAPIDS PROD	Trailer
T-43	550FD2022KS000827	Operable	Quality	Trailer MT85	Chicago	Trailer
T-44	5VGFG2426ML001656	Pending Repair	Kaufman	Gooseneck Trailer	Louisville	Trailer
T-45	5VGEN1424ML007855	Operable Maintenance	Kaufman	Enclosed Trailer	FAYETTEVILLE	Trailer
T-46	5VGEN1427ML007946	Required	Kaufman	Enclosed Trailer	INDY	Trailer
T-47	5VGN1428ML007938	Operable	Kaufman	Enclosed Trailer	HARRISBURG	Trailer
T-48	5VGEN1424ML007936	Operable	Kaufman	Enclosed Trailer	HOUSTON	Trailer
T-49	5VGEN1421ML007926	Operable	Kaufman	Enclosed Trailer	DECATUR	Trailer
T-50	5VGEN1429ML007933	Operable	Kaufman	Enclosed Trailer	HOUSTON	Trailer
T-51	5VGEN1420ML007934	Pending Repair	Kaufman	Enclosed Trailer	Concord	Trailer
T-52	5VGEN1422ML007935	Operable	Kaufman	Enclosed Trailer	SAVANNAH PROD	Trailer

T-53	5VGEN1427ML007929	Operable	Kaufman	Enclosed Trailer	Nashville	Trailer
T-55	5VGFD2024LL000227	Operable	Kaufman	Gooseneck Trailer	Concord	Trailer
T-56	5VGEN1426ML007940	Operable	Kaufman	Enclosed Trailer	Richmond	Trailer
T-57	5VGFG2420ML001653	Ready for Pickup	Kaufman	Gooseneck Trailer	GRAND RAPIDS PROD	Trailer
T-59	5VGEN1425ML007931	Operable	Kaufman	Enclosed Trailer	Detroit	Trailer
T-60	5VGEN1423ML010505	Operable	Kaufman	Enclosed Trailer	KENTWOOD	Trailer
T-61	5VGEN1420ML010509	Operable	Kaufman	Enclosed Trailer	MARIETTA	Trailer
T-62	5VGEN1427ML010507	Operable	Kaufman	Enclosed Trailer	Richmond	Trailer
T-63	5VGEN1429ML010508	Operable	Kaufman	Enclosed Trailer	AKRON	Trailer
T-64	5VGEN1426ML010496	Operable	Kaufman	Enclosed Trailer	Richmond	Trailer
T-65	5VGEN1424ML010495	Operable	Kaufman	Enclosed Trailer	HARRISBURG	Trailer
T-66	5VGEN1428ML010497	Operable	Kaufman	Enclosed Trailer	Louisville	Trailer
T-67	5VGEN1428ML010502	Operable	Kaufman	Enclosed Trailer	INDY	Trailer
T-68	5VGEN142XML010498	Operable	Kaufman	Enclosed Trailer	HOUSTON	Trailer
T-69	5VGEN1429ML010489	Pending Repair Maintenance	Kaufman	Enclosed Trailer	Louisville	Trailer
T-70	5VGEN1421ML010499	Required	Kaufman	Enclosed Trailer	SAVANNAH PROD	Trailer
T-71	5VGEN1429ML010492	Operable	Kaufman	Enclosed Trailer	HOUSTON	Trailer
T-72	5VGEN1427ML010491	Operable	Kaufman	Enclosed Trailer	Detroit	Trailer
T-74	5VGEN1425ML010490	Operable	Kaufman	Enclosed Trailer	KANSAS CITY	Trailer
T-75	5VGEN1426ML010501	Pending Repair	Kaufman	Enclosed Trailer	INDY	Trailer
T-76	5VGEN1424ML010500	Operable	Kaufman	Enclosed Trailer	Pittsburgh	Trailer
T-77	5VGEN1420ML010493	Operable	Kaufman	Enclosed Trailer	KENTWOOD	Trailer

T-78	5VGFG2421ML001645	Operable	Kaufman	Gooseneck Trailer	Detroit	Trailer
T-79	5VGFG2422ML001654	Operable	Kaufman	Gooseneck Trailer	KNOXVILLE	Trailer
T-80	5VGFG2427ML001651	Operable	Kaufman	Gooseneck Trailer	Louisville	Trailer
T-81	5VGEN1425ML010506	Operable	Kaufman	Enclosed Trailer	CINCINNATI	Trailer
T-82	5VGEN1421ML010504	Operable	Kaufman	Enclosed Trailer	MARIETTA	Trailer
T-83	5VGEN142XML010503	Operable	Kaufman	Enclosed Trailer	Detroit	Trailer
T-86	5VGFG2422LL008683	Operable	Kaufman	Gooseneck Trailer	Detroit	Trailer
T-88	5VGFG2425ML001650	Ready for Pickup	Kaufman	Gooseneck Trailer	ROANOKE	Trailer
T-89	5VGFG2421LL008108	Operable	Kaufman	Gooseneck Trailer	FAYETTEVILLE	Trailer
T-90	5VGFG2429ML001649	Operable	Kaufman	Gooseneck Trailer	INDY	Trailer
T-91	5VGFG2428ML001657	Operable	Kaufman	Gooseneck Trailer	ROANOKE	Trailer
T-92	16V3F3326M6094189	Operable	Big Tex	Gooseneck Trailer Dually	HOUSTON	Trailer
T-93	16V3F3322M6096098	Operable	Big Tex	Gooseneck Trailer Dually	KANSAS CITY	Trailer
T-94	16V3F3322M6091788	Operable	Big Tex	Gooseneck Trailer Dually	KNOXVILLE	Trailer
T-95	550FD2024JS002836	Operable	Quality	Trailer MT85	Detroit	Trailer
T-96	550FD2020JS002851	Operable	Quality	Trailer MT85	Pittsburgh	Trailer

Exhibit 206 A/B - 47. - VEHICLES LEASED BY DEBTOR FROM SUTTON LEASING

Fleet Number #	VIN #	Secured Date	Vehicle Status	Year	Make	Model
076	KL8CD6SA9GC601807		Operable	2016	CHEV	SPARK
200	3FADP4BJ9HM115477		Operable	2017	Ford	Fiesta
324	3FADP4BJ6HM116120		Operable	2017	Ford	Fiesta
352	3FADP4BJ9HM115513		Operable	2017	Ford	Fiesta
359	3FADP4EJ8HM130922		Operable	2017	Ford	Fiesta
405	3FADP4BJXKM121182		Operable	2019	Ford	Fiesta
408	3FADP4BJ7JM104970		Operable	2018	Ford	Fiesta
412	1FADP3F20HL279649		Operable	2017	Ford	Focus
423	1FADP3K29HL225935		Operable	2017	Ford	Focus
447	1FADP3K28HL272292		Operable	2017	Ford	Focus
466	3C4NJCBB8LT176868		Operable	2020	Jeep	Compass
691	1G1ZG5ST1LF131682		Operable	2020	CHEVY	Malibu
725	1G1ZB5ST2LF147680		Operable	2020	Chevy	Malibu
655	1G1ZB5ST4LF135112	9/23/2022	Operable	2020	Chevy	Malibu
821	1G1ZB5ST0MF060815	9/23/2022	Operable	2021	Chevy	Malibu
823	1G1ZB5ST4MF059540	9/23/2022	Operable	2021	Chevy	Malibu
826	1G1ZB5STXMF060823	9/23/2022	Operable	2021	Chevy	Malibu
846	1G1ZB5ST7MF047463	9/23/2022	Operable	2021	Chevy	Malibu
849	1G1ZB5ST1MF032036		Operable	2021	Chevy	Malibu
851	1G1ZC5ST5LF127534	9/23/2022	Operable	2020	Chevy	Malibu
853	1G1ZC5ST1LF129104	9/23/2022	Operable	2020	Chevy	Malibu
858	1G1ZB5ST7LF048627	9/23/2022	Operable	2020	Chevy	Malibu
859	1G1ZB5ST8LF049513	9/23/2022	Operable	2020	Chevy	Malibu
860	1G1ZB5ST6LF030510	9/23/2022	Operable	2020	Chevy	Malibu
013	3N1CE2CP4GL398655		Operable	2016	NISS	VERSA
027	3N1CE2CP2HL373402		Operable	2017	NISS	VERSA
032	3N1CE2CP3HL374333		Operable	2017	NISS	VERSA
193	3FADP4BJ1HM110662		Operable	2017	Ford	Fiesta
395	1FADP3K25HL225852		Operable	2017	Ford	Focus
400	3FADP4BJ7KM104629		Operable	2019	Ford	Fiesta
440	3FADP4EJXJM101959		Operable	2017	Ford	Fiesta
741	1G1ZB5ST8LF148347		Operable	2020	Chevy	Malibu
040	3FADP4BJ0HM150165	9/26/2022	Operable	2017	Ford	Fiesta
109	3N1CN7AP6HL877774	9/23/2022	Operable	2017	NISS	VERSA
157	3FADP4AJ4JM115149	9/23/2022	Operable	2018	Ford	Fiesta
160	3FADP4AJ2JM115148		Pending Repair	2018	Ford	Fiesta

194	3FADP4BJ8HM116104	9/26/2022	Operable	2017	Ford	Fiesta
261	54DC4J1B2JS808293		Operable	2018	Isuzu	NPR 5-Seat
277	54DCDJ1B0JS804954	9/30/2022	Operable	2018	Chevy	LCF
283	3FADP4BJ8HM115616	9/23/2022	Operable	2017	Ford	Fiesta
341	1GTW7BFG4J1330564	9/26/2022	Operable	2018	GMC	Savana 2-Seat
344	54DC4J1B0JS807952		Operable	2018	Isuzu	NPR 5-Seat
398	1FADP3K29HL279347	9/26/2022	Operable	2017	Ford	Focus
605	1GCWGAFF3K1283491	9/23/2022	Operable	2019	Chevy	Express 2500
616	ZFBHRFAB9L6P48214	9/23/2022	Operable	2020	RAM	Promaster City
801	ZFBHRFAB3L6R88620		Pending Repair	2020	RAM	Promaster City
875	1G1ZC5STXLF140389	9/23/2022	Operable	2020	Chevy	Malibu
976	ZFBHRFAB8M6U50786	9/23/2022	Operable	2021	RAM	Promaster City
094	3FADP4BJ9HM150133		Operable	2017	FORD	FIESTA
114	ZFBERFAB5H6E81523		Operable	2017	RAM	Promaster City
126	1GTW7BFG0H1100420		Operable	2017	GMC	Savana 2-Seat
131	1GTW7BFF7H1213384		Operable	2017	GMC	Savana 2-Seat
141	54DC4J1B1HS807646		Operable	2017	Isuzu	NPR 5-Seat
161	WMEEK3BAXFK823377		Operable	2015	Smart	ForTwo
185	1GTW7BFG6H1348526		Operable	2017	GMC	Savana 2-Seat
216	54DC4J1B4JS805394		Pending Total	2018	Isuzu	NPR 5-Seat
218	54DC4J1B9JS807836		Operable	2018	Isuzu	NPR 5-Seat
219	1GTW7BFG5K1168655		Operable	2019	GMC	Savana 2-Seat
225	1GTW7BFF7H1166714		Operable	2017	GMC	Savana 2-Seat
228	54DC4J1B8JS805527		Operable	2018	Isuzu	NPR 5-Seat
233	1GTW7BFG7J1332907		Operable	2018	GMC	Savana 2-Seat
243	ZFBERFAB8J6K95994		Operable	2018	RAM	Promaster City
314	1GTW7BFG7K1169175		Operable	2019	GMC	Savana 2-Seat
574	54DC4J1B8KS808588		Operable	2020	Isuzu	NPR 5-Seat
586	ZFBHRFAB8L6P38743		Operable	2020	RAM	Promaster City
601	1GCWGAFF8K1284572		Operable	2019	Chevy	Express 2500
641	1FDWE3FS1JDC34059		Operable	2018	Ford	E350 16' High Cube
698	3C63RPGL1LG271894		Operable	2020	RAM	RAM 3500
723	1G1ZB5ST2LF151082		Operable	2020	Chevy	Malibu
989	3C6RR7KT9MG665145		Operable	2021	RAM	RAM 1500
211	ZFBERFAB8J6K63384	9/28/2022	Pending Total	2018	Dodge	Promaster
452	1FADP3F24HL248629	9/26/2022	Pending Total	2017	Ford	Focus
005	54DC4J1B0HS803992	9/28/2022	Pending Total	2017	Isuzu	NPR
015	3N1CE2CPXGL392424		Pending Total	2016	NISS	VERSA
132	1GTW7BFF2H1210750		Pending Total	2017	GMC	Savana

289	3FADP4BJ7JM115158	9/26/2022	Pending Total	2018	ford	Fiesta
328	3FADP4BJ1HM113268	9/26/2022	Pending Total	2017	Ford	Fiesta
340	1GTW7BFG1J1332157		Pending Total	2018	gmc	savanna
345	54DC4J1B7JS808323	9/28/2022	Pending Total	2018	ISUZU	NPR HD TRUCK
360	3FADP4BJ4HM113247	9/26/2022	Pending Total	2017	Ford	Fiesta
373	3FADP4EJ6HM116078	9/26/2022	Pending Total	2017	ford	fiesta
382	3FADP4EJ2KM117994	9/26/2022	Pending Total	2019	Ford	Fiesta
406	3FADP4BJ7KM110558	9/26/2022	Pending Total	2019	Ford	Fiesta
428	3FADP4EJ1HM130891	9/26/2022	Pending Total	2017	Ford	Fiesta
638	1FDWE3FS4HDC42375		Pending Total	2017	Ford	E350 16' High Cube
690	1G1ZG5ST6LF131435		Pending Total	2020	Chevrolet	Malibu
694	3C63RRGLXLG166363		Pending Total	2020	Dodge	Ram3500
702	3C63RPGL9LG271898		Pending Total	2020	dodge	ram 3500
856	1G1ZB5ST8LF151121		Pending Total	2020	CHEVY	MALIBU
925	1G1ZB53T9LF147039		Pending Total	2020	CHEVY	MALIBU
041	1FADP3F22HL303126		Operable	2017	Ford	Focus
049	3FADP4EJ5HM142963		Operable	2017	Ford	Fiesta
058	3N1CE2CP9GL363609		Operable	2016	NISS	VERSA
098	54DC4J1BXHS807631		Operable	2017	Isuzu	NPR 5-Seat
237	3C4NJCBB6LT121366		Operable	2020	Jeep	Compass
255	1GCWGBFP8J1184041		Operable	2018	Chevy	Express 2500
351	54DC4J1B2JS808018		Pending Repair	2018	Isuzu	NPR 5-Seat
414	3FADP4EJ0HM119591		Operable	2017	Ford	Fiesta
418	3FADP4BJ7KM119728		Operable	2019	Ford	Fiesta
450	1FADP3K21HL280153		Operable	2017	Ford	Focus
596	1GCWGAFF5K1300839		Operable	2019	Chevy	Express 2500
622	7GZ37TCG6JN900606		Pending Repair	2018	GMC	Penske 16' High Cube
121	ZFBERFAB4H6H28014		Operable	2017	RAM	Promaster City
170	3FADP4BJ1HM110709		Operable	2017	Ford	Fiesta
172	3FADP4BJ8HM110660		Operable	2017	Ford	Fiesta
275	54DC4J1B2JS804874		Pending Repair	2018	Isuzu	NPR 5-Seat
055	WMEEJ3BA5FK803184		Operable	2015	Smart	Fortwo
1086	ZFBHRFAB1M6U51780		Operable	2021	RAM	Promaster City
144	1GTW7BFF5H1105460		Operable	2017	GMC	Savana 2-Seat
150	3FADP4AJ7JM113718		Operable	2018	Ford	Fiesta
162	1GTN1LEC6HZ900979		Operable	2017	GMC	Sierra
311	1GTW7BFG9K1166942		Operable	2019	GMC	Savana 2-Seat
419	1FADP3K26HL267642		Operable	2017	Ford	Focus
439	3FADP4EJ7JM101952		Operable	2018	Ford	Fiesta

537	1G1ZB5ST7LF116182		Operable	2020	Chevy	Malibu
581	54DC4J1B5JS807221		Operable	2018	Isuzu	NPR 5-Seat
603	1GCWGAFP2K1281201		Operable	2020	Chevy	Express 2500
664	1G1ZB5ST1LF129865		Operable	2020	Chevy	Malibu
667	54DCDJ1B1JS807216		Operable	2018	Chevy	NPR 5-Seat
685	1G1ZG5ST6LF131662		Operable	2020	Chevy	Malibu
802	ZFBHRFAB7L6S09557		Operable	2020	RAM	Promaster City
820	1GCWGBFG3L1273261		Operable	2020	Chevy	Express 2500
882	ZFBHRFAB6L6R65381		Operable	2020	RAM	Promaster City
944	ZFBHRFABXM6U18762	9/30/2022	Operable	2021	RAM	Promaster City
247	3FADP4BJ7HM119639		Operable	2017	Ford	Fiesta
374	3FADP4BJ8HM116085		Operable	2017	Ford	Fiesta
392	3FADP4BJ2JM138962		Operable	2018	Ford	Fiesta
043	1FADP3F2XHL318490	9/30/2022	Operable	2017	Ford	Focus
111	3N1CE2CP0HL360938		Operable	2017	NISS	VERSA
413	1FADP3F24HL267617		Operable	2017	Ford	Focus
438	3FADP4EJ2JM107173		Operable	2018	FORD	FIESTA
011	WMEEJ3BA2FK819634		Operable	2015	Smart	ForTwo
135	54DC4J1B1HS807100		Pending Repair	2017	Isuzu	NPR 5-Seat
304	3FADP4BJ1HM113156		Operable	2017	Ford	Fiesta
619	ZFBHRFAB6L6R90362		Operable	2020	RAM	Promaster City
062	3FADP4BJ4HM122319		Operable	2017	Ford	Fiesta
146	3FADP4BJ6JM104121		Operable	2018	Ford	Fiesta
173	3FADP4BJ9HM113695		Operable	2017	Ford	Fiesta
035	3N1CE2CP5HL360417		Operable	2017	NISS	VERSA
070	KL8CD6SA0GC587280		Operable	2016	CHEV	SPARK
186	ZFBERFAB0J6J23247		Operable	2018	RAM	Promaster City
195	3FADP4BJ9HM116046	9/22/2022	Operable	2017	Ford	Fiesta
203	ZFBERFAB5J6K15390		Operable	2018	RAM	Promaster City
292	3FADP4BJ7HM131094	9/22/2022	Operable	2017	Ford	Fiesta
330	3FADP4BJ3HM119928		Operable	2017	Ford	Fiesta
110	3N1CE2CP5HL371109		Operable	2017	NISS	VERSA
155	3FADP4BJXJM111783		Operable	2018	Ford	Fiesta
156	3FADP4AJ6JM111796		Operable	2018	Ford	Fiesta
179	3FADP4BJ7HM119625		Operable	2017	Ford	Fiesta
282	3FADP4BJXHM131106		Operable	2017	Ford	Fiesta
386	3FADP4BJ0KM104620		Operable	2019	Ford	Fiesta
217	54DC4J1B7JS807835		Operable	2018	Isuzu	NPR 5-Seat
238	3FADP4BJ0HM113682		Operable	2017	Ford	Fiesta

264	1GTZ7HFG8H1122987	Operable	2017	Chevy	Express 2500
291	3FADP4BJ3HM113627	Pending Repair	2017	Ford	Fiesta
312	1GTW7BFG1K1169463	Operable	2019	GMC	Savana 2-Seat
315	1GCWGAFGXJ1175917	Operable	2018	Chevy	Express 2500
337	1GTW7BFG3K1166645	Operable	2019	GMC	Savana 2-Seat
429	1FADP3K28HL248557	Operable	2017	Ford	Focus
441	3FADP4BJ9JM102167	Operable	2018	Ford	Fiesta
645	1FDWE3FS5HDC40277	Operable	2017	Ford	E350 16' High Cube
646	1GD37TCG5H1176143	Operable	2017	GMC	Savana
863	1GCWGBFP2M1237367	Pending Repair	2021	Chevy	Express 2500
870	ZFBHRFAB6M6T51822	Operable	2021	RAM	Promaster City
883	ZFBHRFAB4M6T57506	Operable	2021	RAM	Promaster City
907	ZFBHRFAB2K6N61413	Operable	2019	RAM	Promaster City
915	ZFBHRFAB2K6N80964	Operable	2021	RAM	Promaster City
916	ZFBHRFAB2L6P16236	Operable	2021	RAM	Promaster City
116	ZFBERFAB9H6D60283	Operable	2017	RAM	Promaster City
152	3FADP4AJ0JM104102	Operable	2018	Ford	Fiesta
153	3FADP4AJXJM104110	Operable	2018	Ford	Fiesta
182	1GTW7BFGXH1168658	Operable	2017	GMC	Savana 2-Seat
251	3FADP4BJ0HM131101	Operable	2018	Ford	Fiesta
425	1FADP3K22HL267637	Operable	2017	Ford	Focus
426	3FADP4BJ2HM115434	Operable	2017	Ford	Fiesta
430	1FADP3K24HL249382	Operable	2017	Ford	Focus
431	1FADP3K29HL232125	Operable	2017	Ford	Focus
434	1FADP3F21HL248085	Operable	2017	Ford	Focus
036	3N1CE2CP3HL367057	Operable	2017	NISS	VERSA
072	KL8CD6SA1GC562727	Operable	2016	CHEV	SPARK
239	3FADP4BJ1HM119927	Operable	2017	Ford	Fiesta
388	3FADP4BJ6KM101432	Operable	2019	Ford	Fiesta
409	1FADP3K26HL248590	Operable	2017	Ford	Focus
433	1FADP3F25HL279940	Operable	2017	Ford	Focus
454	3FADP4EJ5HM131123	Operable	2017	Ford	Fiesta
456	3FADP4EJ3JM104962	Operable	2018	Ford	Fiesta
839	1G1ZC5ST3LF140606	Operable	2020	Chevy	Malibu
901	1G1ZB5ST7MF074968	Operable	2021	Chevy	Malibu
923	1G1ZA5ST0LF144960	Operable	2020	Chevy	Malibu
057	3FADP4EJ4HM137494	Operable	2017	Ford	Fiesta
252	3FADP4BJ2HM116065	Pending Repair	2017	Ford	Fiesta
270	3C4NJCBB0LT102053	Operable	2020	Jeep	Compass

384	3FADP4BJ0KM101443	Operable	2019	Ford	Fiesta
390	3FADP4BJ5JM134484	Operable	2018	Ford	Fiesta
728	1G1ZB5ST7LF138666	Operable	2020	Chevy	Malibu
825	1G1ZB5ST8MF060352	Operable	2021	Chevy	Malibu
873	1G1ZB5ST4LF147129	Operable	2020	Chevrolet	Malibu
148	3FADP4BJ1JM117018	Operable	2018	Ford	Fiesta
158	3FADP4AJXJM100624	Operable	2018	Ford	Fiesta
168	3FADP4BJ8HM112991	Operable	2017	Ford	Fiesta
267	1GTZ7HFG4H1111551	Operable	2017	GMC	Savana 2-Seat
297	54DC4J1B4JS808019	Operable	2018	Isuzu	NPR 5-Seat
325	3FADP4BJ2HM119810	Operable	2017	Ford	Fiesta
327	3FADP4BJ0HM131079	Operable	2017	Ford	Fiesta
332	3FADP4BJ5HM119977	Operable	2017	Ford	Fiesta
333	3FADP4BJ4HM131067	Operable	2017	Ford	Fiesta
364	3FADP4EJ2HM122914	Operable	2017	Ford	Fiesta
379	1GTW7BFG3K1167410	Operable	2019	GMC	Savana 2-Seat
578	54DC4J1B4JS808294	Pending Total	2018	Isuzu	NPR 5-Seat
602	1GCWGAFP2K1281389	Ready for Pickup	2019	Chevy	Express 2500
621	7GZ37TCG6JN900685	Operable	2018	GMC	Penske 16' High Cube
631	7GZ37TCG8JN902048	Operable	2018	GMC	Penske 16' High Cube
639	1FDWE3FS1GDC37391	Operable	2016	Ford	E350 16' High Cube
022	3N1CE2CP0GL394294	Operable	2016	NISS	VERSA
024	WMEEJ3BA0FK808499	Operable	2015	Smart	Fortwo
174	3FADP4BJ9HM116029	Operable	2017	Ford	Fiesta
246	3FADP4BJ1HM113674	Operable	2017	Ford	Fiesta
424	3FADP4EJ7HM130913	Operable	2017	Ford	Fiesta
444	3FADP4BJ3JM102097	Operable	2018	Ford	Fiesta
445	3FADP4EJ7JM101918	Pending Repair	2018	Ford	Fiesta
587	ZFBHRFAB5L6P35380	Operable	2020	RAM	Promaster City
008	54DC4J1B9GS808221	Operable	2016	Isuzu	NPR 5-Seat
140	54DC4J1B0HS809727	Operable	2017	Isuzu	NPR 5-Seat
624	7GZ37TCG2JN901669	Operable	2018	GMC	Penske 16' High Cube
199	3FADP4BJ8HM119908	Operable	2017	Ford	Fiesta
253	1GTW7BFG3J1332290	Operable	2018	GMC	Savana 2-Seat
329	3FADP4BJ6HM115422	Operable	2017	Ford	Fiesta
381	3FADP4EJ1KM108509	Operable	2019	Ford	Fiesta
451	1FADP3K20HL267782	Operable	2017	Ford	Focus
034	3N1CE2CP4HL369321	Operable	2017	NISS	VERSA
317	3FADP4BJ7HM115980	Operable	2017	Ford	Fiesta

383	3FADP4BJ1KM114718	Operable	2019	Ford	Fiesta
458	3FADP4BJ9JM104968	Operable	2018	Ford	Fiesta
459	1FADP3K29HL267778	Operable	2017	Ford	Focus
716	1G1ZB5ST1LF151011	Operable	2020	Chevy	Malibu
733	1G1ZB5ST6LF151053	Operable	2020	Chevy	Malibu
814	1G1ZB5STXMF059882	Operable	2021	Chevy	Malibu
827	1G1ZB5ST8MF060321	Operable	2021	Chevy	Malibu
266	1GTZ7HFG0H1108372	Operable	2017	GMC	Savana 2-Seat
313	ZFBERFAB0J6L22640	Operable	2018	RAM	Promaster City
343	1GTW7BFG9K1168108	Operable	2019	GMC	Savana 2-Seat
591	1GCWGAFP1K1305312	Operable	2019	Chevy	Express 2500
648	1GD37TCG7G1264836	Operable	2018	GMC	Penske 16' High Cube
945	ZFBHRFAB9M6U12452	Operable	2021	RAM	Promaster City
169	3FADP4EJ4HM119836	Operable	2017	Ford	Fiesta
394	1FADP3F25HL267481	Operable	2017	Ford	Fiesta
436	3FADP4BJ7JM104984	Pending Repair	2018	Ford	Fiesta
E-2	1GNSKBKC5FR130423	Operable	2015	Chevy	Tahoe
092	3FADP4BJ1HM142950	Operable	2017	FORD	FIESTA
104	3N1CN7AP0HL869735	Operable	2017	NISS	VERSA
192	3FADP4BJXHM113673	Operable	2017	Ford	Fiesta
250	3FADP4BJ8HM116006	Operable	2017	Ford	Fiesta
401	3FADP4BJ7HM131077	Operable	2017	Ford	Fiesta
499	1G1ZB5ST0LF115830	Operable	2020	Chevy	Malibu
501	1G1ZB5STXLF114894	Operable	2020	Chevy	Malibu
502	1G1ZB5STXLF116516	Pending Total	2020	Chevy	Malibu
503	1G1ZB5ST9LF116376	Operable	2020	Chevy	Malibu
710	1G1ZB5ST9LF151628	Operable	2020	Chevy	Malibu
712	1G1ZB5ST9LF151001	Operable	2020	Chevy	Malibu
714	1G1ZB5ST8LF150969	Operable	2020	Chevy	Malibu
717	1G1ZB5STXLF151072	Operable	2020	Chevy	Malibu
019	1FADP3F29GL285657	Operable	2016	Ford	Focus
088	3FADP4BJ2HM125719	Operable	2017	FORD	FIESTA
149	3FADP4BJ6JM119900	Operable	2018	Ford	Fiesta
188	3FADP4BJXHM110658	Operable	2017	Ford	Fiesta
356	3FADP4EJ0HM113256	Operable	2017	Ford	Fiesta
368	3FADP4BJ8HM131086	Operable	2017	Ford	Fiesta
372	3FADP4BJ2HM119645	Operable	2017	Ford	Fiesta
375	3FADP4BJ4HM132199	Operable	2017	Ford	Fiesta
404	3FADP4BJ7KM101441	Operable	2019	Ford	Fiesta

407	3FADP4BJ5HM113189		Operable	2017	Ford	Fiesta
422	1FADP3F25HL248641		Operable	2017	Ford	Focus
487	1G1ZB5ST7LF050538		Operable	2020	Chevy	Malibu
491	1G1ZB5ST7LF017104		Operable	2020	Chevy	Malibu
532	1G1ZB5ST6LF115539		Operable	2020	Chevy	Malibu
535	1G1ZB5ST6LF118277		Pending Repair	2020	Chevy	Malibu
538	1G1ZB5ST8LF118314		Operable	2020	Chevy	Malibu
551	1G1ZB5ST5LF115578		Operable	2020	Chevy	Malibu
718	1G1ZB5ST8LF151622		Operable	2020	Chevy	Malibu
719	1G1ZB5ST2LF151017		Operable	2020	Chevy	Malibu
720	1G1ZB5ST1LF151025		Operable	2020	Chevy	Malibu
803	1G1ZB5ST7MF077501		Pending Repair	2021	Chevy	Malibu
804	1G1ZB5ST6MF078333		Operable	2021	Chevy	Malibu
E-9	2C3CCAGG6GH157247		Operable	2016	Chrysler	300
009	WMEEJ3BA3FK819593		Operable	2015	Smart	Fortwo
167	3FADP4BJ1HM115991		Operable	2017	Ford	Fiesta
190	3FADP4BJ6HM119924		Ready for Pickup	2017	Ford	Fiesta
399	3FADP4BJ8KM101433	9/30/2022	Operable	2019	Ford	Fiesta
060	3FADP4BJ6HM122323		Operable	2017	Ford	Fiesta
370	3FADP4BJ0HM131096		Operable	2017	Ford	Fiesta
380	3FADP4EJ5JM106177	9/28/2022	Operable	2017	Ford	Fiesta
402	1FADP3K22HL268433	9/30/2022	Operable	2017	Ford	Focus
455	3FADP4EJ9JM104996		Operable	2018	Ford	Fiesta
840	1G1ZC5ST2LF140371	9/28/2022	Operable	2020	Chevy	Malibu
841	1G1ZB5ST2MF038119		Operable	2021	Chevy	Malibu
897	1g1zb5st3mf077026	9/28/2022	Operable	2021	Chevy	Malibu
898	1G1ZB5ST7MF002880		Operable	2021	Chevy	Malibu
979	ZFBHRFAB4M6U51773		Operable	2021	RAM	Promaster City
980	ZFBHRFAB9M6U51820		Operable	2021	RAM	Promaster City
165	3FADP4EJ5HM113267		Operable	2017	Ford	Fiesta
189	3FADP4BJ2HM110654		Operable	2017	Ford	Fiesta
248	3FADP4BJ1HM131107		Operable	2017	Ford	Fiesta
331	3FADP4BJ2HM115983		Operable	2017	Ford	Fiesta
334	3FADP4BJ2HM115417		Operable	2017	Ford	Fiesta
336	3FADP4BJ7HM115476		Operable	2017	Ford	Fiesta
369	3FADP4EJ8HM112937		Operable	2017	Ford	Fiesta
411	3FADP4EJ6HM130885		Operable	2017	Ford	Fiesta
437	3FADP4EJ7JM101840		Operable	2018	Ford	Fiesta
446	3FADP4BJ5JM104983		Operable	2018	Ford	Fiesta

727	1G1ZB5ST5LF081223	Operable	2020	Chevy	Malibu
800	3C4NJCBB3MT538879	Operable	2021	Jeep	Compass
822	1G1ZB5ST1MF060709	Operable	2021	Chevy	Malibu
824	1G1ZB5ST6MF059782	Operable	2021	Chevy	Malibu
850	1G1ZC5ST0LF127859	Operable	2020	Chevy	Malibu
852	1G1ZC5ST0LF128865	Operable	2020	Chevy	Malibu
354	3FADP4BJ0HM131065	Operable	2017	Ford	Fiesta
479	1G1ZB5ST8LF041380	Needs Repair	2020	Chevy	Malibu
813	1G1ZB5ST6MF059569	Operable	2021	Chevy	Malibu
831	1G1ZB5STXMF060613	Operable	2021	Chevy	Malibu
843	1G1ZA5ST1LF144224	Operable	2020	Chevy	Malibu
878	1G1ZA5STXLF144111	Operable	2020	Chevy	Malibu
299	1GCWGBFP7J1181115	Pending Repair	2018	Chevy	Express 2500
302	ZFBERFABXJ6L20507	Pending Repair	2018	RAM	Promaster City
303	ZFBERFAB2J6L36877	Ready for Pickup	2018	RAM	Promaster City
279	3FADP4BJ3HM115460	Operable	2017	Ford	Fiesta
323	3FADP4BJXHM113219	Operable	2017	Ford	Fiesta
358	3FADP4EJ4HM130920	Operable	2017	Ford	Fiesta
361	3FADP4BJ5HM115475	Operable	2017	Ford	Fiesta
415	1FADP3F21HL225566	Operable	2017	Ford	Focus
547	1G1ZB5ST9LF116524	Operable	2020	Chevy	Malibu
809	1G1ZB5ST0MF060586	Operable	2021	Chevy	Malibu
810	1G1ZB5ST1MF060578	Operable	2020	Chevy	Malibu
828	1G1ZB5ST8MF060626	Operable	2021	Chevy	Malibu
829	1G1ZB5ST7MF059631	Operable	2021	Chevy	Malibu
830	1G1ZB5ST9MF060392	Operable	2021	Chevy	Malibu
842	1G1ZB5ST8MF064501	Operable	2021	Chevy	Malibu
865	3C4NJCBB8MT552874	Operable	2021	Jeep	Compass
887	1G1ZB5ST1MF075081	Operable	2021	Chevy	Malibu
889	1G1ZB5ST2MF074974	Operable	2021	Chevy	Malibu
890	1G1ZB5ST9MF077192	Operable	2021	Chevy	Malibu
891	1G1ZB5ST4MF077505	Operable	2021	Chevy	Malibu
892	1G1ZB5ST4MF049008	Operable	2021	Chevy	Malibu
893	1G1ZB5ST9MF077175	Operable	2021	Chevy	Malibu
894	1G1ZB5ST5MF037272	Operable	2021	Chevy	Malibu
895	1G1ZB5ST6MF077487	Operable	2021	Chevy	Malibu
896	1G1ZB5ST0MF077050	Operable	2021	Chevy	Malibu
906	3C4NJCBB4MT517927	Operable	2021	Jeep	Compass
052	KL8CD6SA2GC611384	Operable	2016	CHEV	SPARK

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108	3N1CE2CP4HL353491	9/22/2022	Operable	2017	NISS	VERSA
154	3FADP4BJ0JM116958	9/27/2022	Operable	2018	Ford	Fiesta
221	1G1BE5SM6J7144676	9/22/2022	Operable	2018	Chevy	Cruze
222	3C4NJCBB9LT121751	9/27/2022	Operable	2020	Jeep	Compass
285	3FADP4BJ9HM113633	9/23/2022	Operable	2017	Ford	Fiesta
391	3FADP4EJ2JM134485	9/22/2022	Operable	2018	Ford	Fiesta
417	3FADP4EJ5JM146226	9/22/2022	Operable	2018	Ford	Fiesta
517	1G1ZB5ST1LF118851	9/22/2022	Operable	2020	Chevy	Malibu
519	1G1ZB5ST6LF119543	9/22/2022	Operable	2020	Chevy	Malibu
658	1G1ZB5ST7LF129482	9/22/2022	Operable	2020	Chevy	Malibu
045	1FADP3K26HL313468		Operable	2017	Ford	Focus
054	3FADP4BJ7HM132696		Operable	2017	Ford	Fiesta
432	1FADP3K24HL259586		Operable	2017	Ford	Focus
651	1G1ZB5ST2LF132841		Operable	2020	Chevy	Malibu
652	1G1ZB5STXLF132912		Operable	2020	Chevy	Malibu
653	1G1ZB5ST3LF129060		Operable	2020	Chevy	Malibu
674	1G1ZB5ST6LF119476		Operable	2020	Chevy	Malibu
675	1G1ZB5ST8LF112965		Operable	2020	Chevy	Malibu
679	1G1ZB5ST6LF133958		Operable	2020	Chevy	Malibu
654	1G1ZB5ST8LF134562		Operable	2020	Chevy	Malibu
	2FMPK4AP9HBC14261		New	2017	Ford	Edge
	54DC4J1C3GS810801		New	2016	Isuzu	NPR
	54DC4J1C9HS807435		New	2017	Isuzu	NPR
	1C4BJWDG8HL634070		New	2017	Jeep	Wrangler
	54DC4J1B7HS803391		New	2017	Isuzu	NPR
	54DC4J1B0HS806617		New	2017	Isuzu	NPR
	54DC4J1B8HS807630		New	2017	Isuzu	NPR
	ZFBERFABXH6E35167		New	2017	Ram	Promaster
	ZFBERFAB7H6E85959		New	2017	Ram	Promaster
	54DC4J1B9HS809726		New	2017	Isuzu	NPR
	54DC4J1B7HS809725		New	2017	Isuzu	NPR
	54DC4J1B0HS807119		New	2017	Isuzu	NPR
	1GTW7BFF2H1211641		New	2017	GMC	Savana
	1GTW7BFF0H1139094		New	2017	GMC	Savana
	1GTW7BFF7H1210713		New	2017	GMC	Savana
	1GTW7BFG9H1110251		New	2017	GMC	Savana
	1GTW7BFF6H1138774		New	2017	GMC	Savana
	1GTW7BFG8H1224657		New	2017	GMC	Savana
	1GTW7BFG9H1205280		New	2017	GMC	Savana
	B3TR15291		New			MINI TRACK LOADER
	B3TR15295		New			MINI TRACK LOADER
	B3TR15266		New			MINI TRACK LOADER
	54DCDJ1B8JS803177		New	2018	Chevy	4500

54DCDJ1B1JS804011	New	2018	Chevy	4500
54DCDJ1BXJS803178	New	2018	Chevy	4500
54DCDJ1B6JS803176	New	2018	Chevy	4500
54DC4J1B4JS804875	New	2018	Isuzu	NPR
B3TR15278	New			MINI TRACK LOADER
B3TR15312	New			MINI TRACK LOADER
54DCDJ1B3JS804009	New	2018	Chevy	4500
54DC4J1B8JS802269	New	2018	Isuzu	NPR
3FADP4BJ1HM110659	New	2017	Ford	Fiesta
1GTW7BFG8J1332916	New	2018	GMC	Savana
1GTW7BFF9H1346745	New	2017	GMC	Savana
1GTW7BFF5H1264026	New	2017	GMC	Savana
1GTZ7HFG7H1111138	New	2017	GMC	Savana
1GTW7BFG1J1332269	New	2018	GMC	Savana
ZFBERFAB9J6K71705	New	2018	Ram	Promaster
ZFBERFAB6J6J15895	New	2018	Ram	Promaster
ZFBERFAB8J6K66852	New	2018	Ram	Promaster
ZFBERFABXJ6K00321	New	2018	Ram	Promaster
ZFBERFAB5J6K07757	New	2018	Ram	Promaster
54DC4J1B6JS804876	New	2018	Isuzu	NPR
54DC4J1B6JS808247	New	2018	Isuzu	NPR
54DC4J1B2JS806916	New	2018	Isuzu	NPR
54DCDJ1B9JS804953	New	2018	Chevy	4500
54DC4J1B2JS805927	New	2018	Isuzu	NPR
54DC4J1B0JS804808	New	2018	Isuzu	NPR
3FADP4BJ2HM113022	New	2017	Ford	Fiesta
1GTW7BFG7J1333331	New	2018	GMC	Savana
1GTW7BFF6H1137110	New	2017	GMC	Savana
1GTW7BFF1H1214398	New	2017	GMC	Savana
1GTW7BFGXH1139158	New	2017	GMC	Savana
1GTW7BFG3H1137672	New	2017	GMC	Savana
ZFBERFAB8J6K22978	New	2018	Ram	Promaster
54DC4J1B9JS804807	New	2018	Isuzu	NPR
54DC4J1B5JS807834	New	2018	Isuzu	NPR
54DC4J1B0JS808020	New	2018	Isuzu	NPR
54DC4J1B9JS807951	New	2018	Isuzu	NPR
1GCWGBFP9J1181665	New	2018	Chevy	Express 2500
1GTW7BFG0J1330609	New	2018	GMC	Savana
B3TR15308	New			MINI TRACK LOADER
1GTW7BFG2K1166362	New	2019	GMC	Savana
54DC4J1B9JS808324	New	2018	Isuzu	NPR
1GTW7BFG6K1167949	New	2019	GMC	Savana
1GCWGBFPXJ1182257	New	2018	Chevy	Express 2500
1GTW7BFG7J1331868	New	2018	GMC	Savana
1GTZ7HFGXH1123283	New	2017	GMC	Savana
1GTW7BFG1K1166076	New	2019	GMC	Savana

3FADP4BJ5JM113716	New	2018	Ford	Fiesta
3FADP4BJ6HM113671	New	2017	Ford	Fiesta
B3TR15878	New			MINI TRACK LOADER
54DC4J1B1JS808298	New	2018	Isuzu	NPR
550FD2020KS000244	New	2018	Quality	Trailer
ZFBERFAB3J6L14709	New	2018	Ram	Promaster
ZFBERFABXJ6L19972	New	2018	Ram	Promaster
ZFBERFAB9J6L26217	New	2018	Ram	Promaster
1GTW7BFG6K1166784	New	2019	GMC	Savana
1GTW7BFG4K1169408	New	2019	GMC	Savana
3FADP4BJ1HM116042	New	2017	Ford	Fiesta
3FADP4BJ7HM116093	New	2017	Ford	Fiesta
3FADP4EJ5HM116069	New	2017	Ford	Fiesta
3FADP4BJ8HM113185	New	2017	Ford	Fiesta
3FADP4BJXHM131087	New	2017	Ford	Fiesta
3FADP4BJ6HM115436	New	2017	Ford	Fiesta
3FADP4BJ1HM119619	New	2017	Ford	Fiesta
3FADP4BJ6HM113668	New	2017	Ford	Fiesta
1GNERHKKW3KJ214240	New	2019	Chevy	Traverse
3FADP4EJ4HM134486	New	2018	Ford	Fiesta
3FADP4EJ4JM143950	New	2018	Ford	Fiesta
3FADP4BJ6JM146255	New	2018	Ford	Fiesta
3FADP4EJ0HM130901	New	2017	Ford	Fiesta
1FADP3F23HL268046	New	2017	Ford	Focus
3FADP4BJ5HM116142	New	2017	Ford	Fiesta
1FADP3K24HL267641	New	2017	Ford	Focus
3FADP4BJ8HM115647	New	2017	Ford	Fiesta
3FADP4BJ0JM107211	New	2018	Ford	Fiesta
3FADP4EJ5JM107149	New	2018	Ford	Fiesta
3FADP4EJ5JM101920	New	2018	Ford	Fiesta
3FADP4EJ5JM101903	New	2018	Ford	Fiesta
3FADP4EJ9JM107140	New	2018	Ford	Fiesta
3FADP4EJ3HM130892	New	2017	Ford	Fiesta
1C6JJTBGXLL110772	New	2020	Jeep	Gladiator
550FD2224KS004231	New	2019	Quality	Trailer
INV78814	New			ROS-DV440 CAMERA
3FADP4BJ6JM115152	New	2018	Ford	Fiesta
1GCWGAFG9J1177917	New	2018	Chevy	Express 2500
3FADP4AJ6JM104121	New	2018	Ford	Fiesta
B3TR18915	New			MT85 MINI LOADER
B3TR18886	New			MT85 MINI LOADER
SALWR2SU8LA899385	New	2020	Land Rover	Range Rover
SADCZ2EE3LA639544	New	2020	Jaguar	F-Pace
3C4NJCBB8LT141618	New	2020	Jeep	Compass
3C4NJCBBXLT115084	New	2020	Jeep	Compass
3C4NJCBB4LT141616	New	2020	Jeep	Compass

3C4NJCBB3LT141607	New	2020	Jeep	Compass
3C4NJCBB3LT141638	New	2020	Jeep	Compass
3C4NJCBB3LT141655	New	2020	Jeep	Compass
3C4NJCBB8LT125239	New	2020	Jeep	Compass
3C4NJCBB1LT102126	New	2020	Jeep	Compass
3C4NJCBB0LT176864	New	2020	Jeep	Compass
3C4NJCBB2LT176865	New	2020	Jeep	Compass
3C4NJCBB4LT176866	New	2020	Jeep	Compass
3C4NJCBBXLT176869	New	2020	Jeep	Compass
3C4NJCBB7LT176859	New	2020	Jeep	Compass
3C4NJCBB3LT176860	New	2020	Jeep	Compass
3C4NJCBB1LT176873	New	2020	Jeep	Compass
3C4NJCBB8LT176854	New	2020	Jeep	Compass
3GNKBDRS2LS601008	New	2020	Chevy	Blazer
1G1ZB5ST4LF008571	New	2020	Chevy	Malibu
1G1ZB5ST1LF015882	New	2020	Chevy	Malibu
1G1ZB5ST4LF077213	New	2020	Chevy	Malibu
1G1ZB5ST8LF073651	New	2020	Chevy	Malibu
1G1ZB5ST2LF115666	New	2020	Chevy	Malibu
1G1ZB5ST7LF114903	New	2020	Chevy	Malibu
1G1ZB5ST9LF115132	New	2020	Chevy	Malibu
1G1ZB5ST3LF115692	New	2020	Chevy	Malibu
1G1ZB5ST1LF115867	New	2020	Chevy	Malibu
1G1ZB5STXLF115981	New	2020	Chevy	Malibu
1G1ZB5ST9LF115891	Pending Total	2020	Chevy	Malibu
55 GPS DEVICES	New			G09-LTEATT
1G1ZB5ST5LF115337	New	2020	Chevy	Malibu
1G1ZB5ST5LF115757	New	2020	Chevy	Malibu
1G1ZB5ST1LF115755	New	2020	Chevy	Malibu
1G1ZB5ST2LF116266	New	2020	Chevy	Malibu
1G1ZB5ST1LF115724	New	2020	Chevy	Malibu
1G1ZB5ST4LF115717	New	2020	Chevy	Malibu
1G1ZB5ST4LF115328	New	2020	Chevy	Malibu
1G1ZB5ST3LF118091	New	2020	Chevy	Malibu
1G1ZB5ST2LF116042	Pending Total	2020	Chevy	Malibu
1G1ZB5ST4LF115961	New	2020	Chevy	Malibu
1G1ZB5ST8LF115056	New	2020	Chevy	Malibu
3C4NJCBB4LT225077	New	2020	Jeep	Compass
1G1ZB5ST4LF116284	New	2020	Chevy	Malibu
1G1ZB5ST7LF116134	New	2020	Chevy	Malibu
1G1ZB5ST1LF114993	New	2020	Chevy	Malibu
1G1ZB5ST4LF115958	New	2020	Chevy	Malibu
ALJG32227	New		Bobcat	T650 Loader
ALJG32228	New		Bobcat	T650 Loader
54DC4J1C6JS807429	New	2018	Isuzu	NPR
54DC4J1B6KS800750	New	2019	Isuzu	NPR

54DC4J1B6KS805544	New	2019	Isuzu	NPR
54DC4J1B2KS806979	New	2019	Isuzu	NPR
54DC4J1B4KS806806	New	2019	Isuzu	NPR
54DC4J1B6KS806807	New	2019	Isuzu	NPR
1GCWGBFP2J1334838	New	2018	Chevy	Express 2500
1GCWGBFP5J1334770	New	2018	Chevy	Express 2500
1GCWGBFP2J1334774	New	2018	Chevy	Express 2500
1GCWGBFP3J1335013	New	2018	Chevy	Express 2500
1GCWGBFP5J1334803	New	2018	Chevy	Express 2500
1GCWGBFP7J1334463	New	2018	Chevy	Express 2500
ZFBHRFAB4L6P34141	Pending Total	2020	Ram	Promaster
54DC4J1B7JS807222	New	2018	Isuzu	NPR
54DC4J1B8JS807228	New	2018	Isuzu	NPR
54DCDJ1BXKS809211	New	2019	Chevy	4500
54DCDJ1B9KS809720	New	2019	Chevy	4500
54DCDJ1B2KS808862	New	2019	Chevy	4500
54DCDJ1B2KS809719	New	2019	Chevy	4500
1GCWGAFPXK1283777	New	2019	Chevy	Express 2500
1GCWGAFP2K1193751	New	2019	Chevy	Express 2500
1GCWGAFP0K1195028	New	2019	Chevy	Express 2500
1GCWGAFP4K1194979	New	2019	Chevy	Express 2500
1GCWGAFP2K1306257	New	2019	Chevy	Express 2500
1GCWGAFP7K1285244	New	2019	Chevy	Express 2500
1GCWGAFP8K1288184	New	2019	Chevy	Express 2500
1GCWGAFP6K1282772	New	2019	Chevy	Express 2500
1FDWE3F69JDC23846	New	2018	Ford	E350
1GCWGAFP1K1289094	New	2019	Chevy	Express 2500
1G1ZB5ST0LF129632	New	2020	Chevy	Malibu
1G1ZB5ST9LF129595	New	2020	Chevy	Malibu
1G1ZB5ST6LF129068	New	2020	Chevy	Malibu
1G1ZB5ST2LF127946	New	2020	Chevy	Malibu
1G1ZB5ST3LF129978	New	2020	Chevy	Malibu
1G1ZB5ST8LF131984	New	2020	Chevy	Malibu
1G1ZB5ST2LF132113	New	2020	Chevy	Malibu
1G1ZB5ST1LF134595	New	2020	Chevy	Malibu
7TZ37TCG6JN900606	New	2018	GMC	Savana
7GZ37TCG0JN901864	New	2018	GMC	Savana
7GZ37TCG2JN901557	New	2018	GMC	Savana
7GZ37TCG3JN000228	New	2018	GMC	Savana
7GZ37TCG1JN901873	New	2018	GMC	Savana
1GD37TCG1H1905349	New	2017	GMC	Savana
7GZ37TCG5JN902508	New	2018	GMC	Savana
7GZ37TCG8JN901532	New	2018	GMC	Savana
7GZ37TCG2JN901610	New	2018	GMC	Savana
1FDWE3FSXJDC33377	New	2018	Ford	E350
7GZ37TCG7JN901148	New	2018	GMC	Savana

1FDWE3FSXHDC44440	New	2017	Ford	E350
1FDWE3FS2JDC34152	New	2018	Ford	E350
1FDWE3FS7HDC40359	New	2017	Ford	E350
1GD37TCG9G1305046	New	2016	GMC	Savana
1GD37TCG0H1905309	New	2017	GMC	Savana
1FDWE3FS2HDC42102	New	2017	Ford	E350
7GZ37TCG9JN901684	New	2018	GMC	Savana
1FDWE3FS6HDC40370	New	2017	Ford	E350
1FDWE3FS1HDC43631	New	2017	Ford	E350
1GD37TCG3G1268463	New	2016	GMC	Savana
ZFBHRFAB0L6P35335	New	2020	Ram	Promaster
ZFBHRFAB3L6P48290	Pending Total	2020	Ram	Promaster
ZFBHRFABXL6R83785	New	2020	Ram	Promaster
ZFBHRFAB4L6R88576	New	2020	Ram	Promaster
ZFBHRFAB6L6P78237	New	2020	Ram	Promaster
ZFBHRFAB0L6P37568	New	2020	Ram	Promaster
ZFBHRFAB3L6P33935	New	2020	Ram	Promaster
3C63RRGL1LG129587	New	2020	Ram	3500
3C63RPGL8LG271892	New	2020	Ram	3500
3C63RPGLXLG271893	New	2020	Ram	3500
3C63RPGL3LG271895	New	2020	Ram	3500
3C63RPGL5LG271896	New	2020	Ram	3500
3C63RPGL7LG271897	New	2020	Ram	3500
3C63RPGL0LG271899	New	2020	Ram	3500
1G1ZB5ST5LF119615	New	2020	Chevy	Malibu
1G1ZB5STXLF079810	Pending Total	2020	Chevy	Malibu
1G1ZB5ST9LF113140	New	2020	Chevy	Malibu
1G1ZB5ST1LF120020	New	2020	Chevy	Malibu
1G1ZB5ST6LF120109	New	2020	Chevy	Malibu
1G1ZB5ST1LF129428	New	2020	Chevy	Malibu
1G1ZB5STXLF130142	New	2020	Chevy	Malibu
1G1ZB5ST5LF113474	New	2020	Chevy	Malibu
1G1ZG5STXLF131454	New	2020	Chevy	Malibu
1G1ZG5ST7LF131444	New	2020	Chevy	Malibu
1G1ZG5ST9LF131459	New	2020	Chevy	Malibu
1G1ZG5ST0LF131687	New	2020	Chevy	Malibu
1G1ZG5ST5LF131796	New	2020	Chevy	Malibu
1G1ZG5ST9LF131669	New	2020	Chevy	Malibu
3C63RRGL1LG166364	New	2020	Ram	3500
45415705	New			TRACK LOADER
1GCWGAFF3K1193421	New	2019	Chevy	Express 2500
1GCWGAFF2K1285345	New	2019	Chevy	Express 2500
1GCWGAFFXK1287053	New	2019	Chevy	Express 2500
1GCWGAFF1K1301700	New	2019	Chevy	Express 2500
1GCWGAFF6K1289723	New	2019	Chevy	Express 2500
1GCWGAFF4K1280342	New	2019	Chevy	Express 2500

1GCWGAFF0K1283870	New	2019	Chevy	Express 2500
1GCWGAFF9K1195996	New	2019	Chevy	Express 2500
1GCWGAFF0K1285666	New	2019	Chevy	Express 2500
1G1ZB5ST3LF129981	New	2020	Chevy	Malibu
1G1ZB5ST2LF151616	New	2020	Chevy	Malibu
1G1ZB5ST2LF151986	New	2020	Chevy	Malibu
1G1ZB5ST3LF151611	New	2020	Chevy	Malibu
1G1ZB5ST5LF151609	New	2020	Chevy	Malibu
1G1ZB5ST9LF151158	New	2020	Chevy	Malibu
1G1ZB5ST8LF151068	Pending Total	2020	Chevy	Malibu
1G1ZB5ST2LF151065	New	2020	Chevy	Malibu
1G1ZB5ST0LF151050	New	2020	Chevy	Malibu
1G1ZB5ST4LF151441	New	2020	Chevy	Malibu
1G1ZB5ST9LF077711	New	2020	Chevy	Malibu
1G1ZB5ST4LF151004	New	2020	Chevy	Malibu
1G1ZB5ST0LF138301	New	2020	Chevy	Malibu
1G1ZB5ST8LF157016	New	2020	Chevy	Malibu
1G1ZB5ST5LF156387	New	2020	Chevy	Malibu
1G1ZB5ST5LF138617	New	2020	Chevy	Malibu
1G1ZB5STXLF153047	New	2020	Chevy	Malibu
B3CA17033	New		Bobcat	Track Loader
B3CA18124	New		Bobcat	Track Loader
B3CA17738	New		Bobcat	Track Loader
B3CA17378	New		Bobcat	Track Loader
B3CA17802	New		Bobcat	Track Loader
B3CA17672	New		Bobcat	Track Loader
B3CA17766	New		Bobcat	Track Loader
B3CA17936	New		Bobcat	Track Loader
54DCDJ1B4KS810015	New	2019	Chevy	4500
B3CA18539	New		Bobcat	Track Loader
B3CA18541	New		Bobcat	Track Loader
B3CA18540	New		Bobcat	Track Loader
1G1ZB5ST9LF100968	New	2020	Chevy	Malibu
1G1ZB5ST9LF137342	New	2020	Chevy	Malibu
1G1ZB5ST8LF147733	New	2020	Chevy	Malibu
1G1ZB5ST4LF155702	New	2020	Chevy	Malibu
1G1ZB5ST3LF150104	New	2020	Chevy	Malibu
1G1ZB5ST0LF132031	New	2020	Chevy	Malibu
1G1ZB5STXLF146213	New	2020	Chevy	Malibu
1G1ZB5ST9LF146218	Pending Total	2020	Chevy	Malibu
1G1ZB5ST9LF155890	New	2020	Chevy	Malibu
1FDER1AH1KLA74126	New	2019	Ford	Ranger
WP0AC2Y1XMSA62412	New	2021	Porsche	Taycan
B3CA21001	New		Compact	Track Loader
1G1ZB5ST3MF059691	New	2021	Chevy	Malibu
1G1ZB5ST3MF060646	New	2021	Chevy	Malibu

1G1ZB5ST4MF059974	New	2021	Chevy	Malibu
1G1ZB5ST6MF060480	New	2021	Chevy	Malibu
1G1ZB5ST7MF059905	New	2021	Chevy	Malibu
ZFBHRFAB5M6U52026	New	2021	Ram	Promaster
ZFBHRFABXM6U51986	New	2021	Ram	Promaster
ZFBHRFAB5M6U52012	New	2021	Ram	Promaster
ZFBHRFAB4M6U51790	New	2021	Ram	Promaster
ZFBHRFAB1M6U52041	New	2021	Ram	Promaster
ZFBHRFAB0M6U51995	New	2021	Ram	Promaster
ZFBHRFABXM6U52054	New	2021	Ram	Promaster
ZFBHRFAB7M6U51797	New	2021	Ram	Promaster
ZFBHRFAB7M6U51976	New	2021	Ram	Promaster
ZFBHRFAB3L6R68495	New	2020	Ram	Promaster
ZFBHRFAB4L6R57554	New	2020	Ram	Promaster
1G1ZB5ST2MF074957	New	2021	Chevy	Malibu
1G1ZB5ST3MF075048	New	2021	Chevy	Malibu
1G1ZB5ST3MF075079	New	2021	Chevy	Malibu
1G1ZB5ST8MF017856	New	2021	Chevy	Malibu
1G1ZB5ST1MF038516	New	2021	Chevy	Malibu
1G1ZB5ST3MF041093	New	2021	Chevy	Malibu
1GCWGBFP0M1237271	New	2021	Chevy	Express 2500
1GCWGBFP2M1237384	New	2021	Chevy	Express 2500
1GCWGBFP4M1237323	New	2021	Chevy	Express 2500
1GCWGBFP4M1237368	New	2021	Chevy	Express 2500
1GCWGBFP6M1237324	New	2021	Chevy	Express 2500
1G1ZB5ST9LF141925	New	2020	Chevy	Malibu
1G1ZB5ST3LF147039	New	2020	Chevy	Malibu
1G1ZB5ST8LF147179	New	2020	Chevy	Malibu
1G1ZB5ST9LF150169	New	2020	Chevy	Malibu
1G1ZC5ST4LF140534	New	2020	Chevy	Malibu
1G1ZC5ST6LF127123	New	2020	Chevy	Malibu
1G1ZC5ST0LF128736	New	2020	Chevy	Malibu
1G1ZB5ST0MF055887	New	2021	Chevy	Malibu
1G1ZB5ST2MF044423	New	2021	Chevy	Malibu
1G1ZB5ST6MF038527	New	2021	Chevy	Malibu
1G1ZB5ST6MF076162	New	2021	Chevy	Malibu
1G1ZB5ST5MF053200	New	2021	Chevy	Malibu
1G1ZB5ST6LF144975	New	2020	Chevy	Malibu
1G1ZB5ST2LF155410	New	2020	Chevy	Malibu
1G1ZB5ST1LF137755	New	2020	Chevy	Malibu
1GCGTBEN6M1115272	New	2021	Chevy	Colorado
1G1ZB5ST7LF115744	Operable	2020	Chevy	Malibu
1FMCU0G66MUA99347	Operable	2021	Ford	Escape
1FMCU0G68MUB01082	Operable	2021	Ford	Escape
1FMCU0F67MUA98354	Operable	2021	Ford	Escape
1FMCU0G66MUA99137	Operable	2021	Ford	Escape

301	1GCWGBFP9J1175770	Pending Totaled	2018	Chevy	Express
544	1G1ZB5ST3LF116440	Pending Totaled	2020	Chevy	Malibu
543	1G1ZB5ST4LF115989	Pending Totaled	2020	Chevy	Malibu
1042	1FMCU0G69MUA95230	Pending Totaled	2021	Ford	Escape

Exhibit 206A/B - 47. - VEHICLES LEASED BY DEBTOR FROM MIKE ALBERT FLEET

Unit #	Fleet Reference #	Year	Make	Model Code	Model Description	Vehicle Model	VIN
01042104	1C6RR7KT7MS580197	2021	Ram	DS6L98	2021 RAM 1500 Classic Tradesman 4x4 Crew Cab 5.6 ft. box 140 in. WB (DS6L98)	1500 Classic	1C6RR7KT7MS580197
01042105	3C6RR7KT0MG665146	2021	Ram	DS6L98	2021 RAM 1500 Classic Tradesman 4x4 Crew Cab 5.6 ft. box 140 in. WB (DS6L98)	1500 Classic	3C6RR7KT0MG665146
01042106	3C6RR7KT9MG665128	2021	Ram	DS6L98	2021 RAM 1500 Classic Tradesman 4x4 Crew Cab 5.6 ft. box 140 in. WB (DS6L98)	1500 Classic	3C6RR7KT9MG665128
01042107	3C6RR7KT9MG665145	2021	Ram	DS6L98	2021 RAM 1500 Classic Tradesman 4x4 Crew Cab 5.6 ft. box 140 in. WB (DS6L98)	1500 Classic	3C6RR7KT9MG665145
01042115	3C6RR7KT5MG704670	2021	Ram	DS6L98	2021 RAM 1500 Classic Tradesman 4x4 Crew Cab 5.6 ft. box 140 in. WB (DS6L98)	1500 Classic	3C6RR7KT5MG704670
01042224	3C7WRVLG9ME559200	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG9ME559200
01042225	3C7WRVLG5ME559176	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG5ME559176
01042227	3C7WRVLG9ME558788	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG9ME558788
01042228	3C7WRVLG0ME558789	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG0ME558789
01042229	3C7WRVLG8ME559205	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG8ME559205
01042230	3C7WRVLG1ME551334	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG1ME551334
01042232	3C7WRVLG3ME559175	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG3ME559175
01042233	3C7WRVLG9ME559181	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG9ME559181
01042234	3C7WRVLG6ME559204	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG6ME559204
01042235	3C7WRVLG2ME552010	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG2ME552010
01042236	3C7WRVLG0ME559179	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG0ME559179
01042237	3C7WRVLG2ME559202	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG2ME559202
01042238	3C7WRVLG9ME559178	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG9ME559178
01042239	3C7WRVLG4ME559184	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG4ME559184
01042240	3C7WRVLG4ME559203	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG4ME559203
01042241	3C7WRVLG6ME559185	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG6ME559185
01042242	3C7WRVLG2ME559197	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG2ME559197
01042246	3C7WRVLG8ME559186	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG8ME559186
01042247	3C7WRVLG9ME559195	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG9ME559195
01042248	3C7WRVLG0ME559182	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLG0ME559182
01042355	3C7WRVLGXME559206	2021	Ram	VF3L34	2021 RAM ProMaster 3500 Cutaway Low Roof Chassis 159 in. WB (VF3L34)	Promaster 3500 Cutaway	3C7WRVLGXME559206
01044015	1FMCU0F64MUA77820	2021	Ford	U0F	2021 Ford Escape S 4dr Front-Wheel Drive (U0F)	Escape	1FMCU0F64MUA77820
01044016	1FMCU0F60MUA97885	2021	Ford	U0F	2021 Ford Escape S 4dr Front-Wheel Drive (U0F)	Escape	1FMCU0F60MUA97885
01044017	1FMCU0G66MUA15897	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G66MUA15897
01044019	1FMCU0G69MUA95230	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G69MUA95230
01044020	KL4MMBS22NB031854	2022	Buick	4TR06	2022 Buick Encore GX Preferred Front-Wheel Drive (4TR06)	Encore Gx	KL4MMBS22NB031854
01044022	ZACNJCAB3MPM33569	2021	Jeep	BVTL74	2021 Jeep Renegade Sport 4dr Front-Wheel Drive (BVTL74)	Renegade	ZACNJCAB3MPM33569
01044023	KL4CJESB9MB356490	2021	Buick	4JM76	2021 Buick Encore Preferred All-Wheel Drive (4JM76)	Encore	KL4CJESB9MB356490
01044024	ZACNJDBB2MPN11179	2021	Jeep	BVJM74	2021 Jeep Renegade Latitude 4dr 4x4 (BVJM74)	Renegade	ZACNJDBB2MPN11179
01044025	ZACNJCB6MPN11485	2021	Jeep	BVTM74	2021 Jeep Renegade Latitude 4dr Front-Wheel Drive (BVTM74)	Renegade	ZACNJCB6MPN11485
01044027	1FMCU0F67MUA98354	2021	Ford	U0F	2021 Ford Escape S 4dr Front-Wheel Drive (U0F)	Escape	1FMCU0F67MUA98354
01044028	ZACNJCB4MPN11453	2021	Jeep	BVTM74	2021 Jeep Renegade Latitude 4dr Front-Wheel Drive (BVTM74)	Renegade	ZACNJCB4MPN11453
01044029	ZACNJCB9MPN11223	2021	Jeep	BVTM74	2021 Jeep Renegade Latitude 4dr Front-Wheel Drive (BVTM74)	Renegade	ZACNJCB9MPN11223
01044030	1FMCU0F6XMUB02171	2021	Ford	U0F	2021 Ford Escape S 4dr Front-Wheel Drive (U0F)	Escape	1FMCU0F6XMUB02171
01044031	ZACNJCB6MPN10935	2021	Jeep	BVTM74	2021 Jeep Renegade Latitude 4dr Front-Wheel Drive (BVTM74)	Renegade	ZACNJCB6MPN10935
01044032	ZACNJCB2MPN11368	2021	Jeep	BVTM74	2021 Jeep Renegade Latitude 4dr Front-Wheel Drive (BVTM74)	Renegade	ZACNJCB2MPN11368
01044033	1FMCU0G62MUB00672	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G62MUB00672
01044034	ZACNJCB6MPN10031	2021	Jeep	BVTM74	2021 Jeep Renegade Latitude 4dr Front-Wheel Drive (BVTM74)	Renegade	ZACNJCB6MPN10031
01044035	1FMCU0G64MUB00026	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G64MUB00026
01044036	ZACNJCBXMPN11019	2021	Jeep	BVTM74	2021 Jeep Renegade Latitude 4dr Front-Wheel Drive (BVTM74)	Renegade	ZACNJCBXMPN11019
01044037	1C4PJLCB4MD169057	2021	Jeep	KLTM74	2021 Jeep Cherokee Latitude 4dr Front-Wheel Drive (KLTM74)	Cherokee	1C4PJLCB4MD169057
01044038	1FMCU0G61MUA95433	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G61MUA95433
01044039	1FMCU0G62MUA95361	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G62MUA95361
01044040	1FMCU0G6XMUA98346	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G6XMUA98346
01044041	1FMCU0G60MUA98873	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G60MUA98873
01044042	1FMCU0G63MUA95031	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G63MUA95031
01044043	KL4MMDSL7NB013872	2022	Buick	4TS06	2022 Buick Encore GX Select Front-Wheel Drive (4TS06)	Encore Gx	KL4MMDSL7NB013872

01044044	1FMCU0G66MUA99123	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G66MUA99123
01044045	1FMCU0G66MUA99347	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G66MUA99347
01044046	KL4MMDSL3NB013299	2022	Buick	4TS06	2022 Buick Encore GX Select Front-Wheel Drive (4TS06)	Encore Gx	KL4MMDSL3NB013299
01044047	1FMCU0G60MUA99702	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G60MUA99702
01044048	1FMCU0G64MUA94857	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G64MUA94857
01044049	1FMCU0G68MUA99074	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G68MUA99074
01044050	KL4MMFSL0NB019914	2022	Buick	4TT06	2022 Buick Encore GX Essence Front-Wheel Drive (4TT06)	Encore Gx	KL4MMFSL0NB019914
01044051	1FMCU0G67MUA96277	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G67MUA96277
01044052	1FMCU0G68MUA97227	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G68MUA97227
01044053	1FMCU0G68MUB00417	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G68MUB00417
01044054	1FMCU0G65MUA97167	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G65MUA97167
01044055	KL4CJASB2MB341550	2021	Buick	4JU76	2021 Buick Encore Preferred Front-Wheel Drive (4JU76)	Encore	KL4CJASB2MB341550
01044056	1FMCU0G6XMUB02069	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G6XMUB02069
01044057	1FMCU0G68MUA97423	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G68MUA97423
01044058	1FMCU0G66MUA96416	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G66MUA96416
01044563	1FMCU0G67MUA97879	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G67MUA97879
01044564	1FMCU0G68MUA98796	2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G68MUA98796
01044565	1FMCU0F60MUA99653	2021	Ford	U0F	2021 Ford Escape S 4dr Front-Wheel Drive (U0F)	Escape	1FMCU0F60MUA99653
01046327		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G69MUA98080
01046328		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G62MUB09081
01046329		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G63MUA94543
01046330		2021	Ford	U9F	2021 Ford Escape S 4dr All-Wheel Drive (U9F)	Escape	1FMCU9F6XMUB25115
01046331		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G62MUB06990
01046332		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G67MUA98045
01046333		2021	Ford	U0F	2021 Ford Escape S 4dr Front-Wheel Drive (U0F)	Escape	1FMCU0F68MUA96886
01046334		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G62MUB00011
01046335		2021	Ford	U9F	2021 Ford Escape S 4dr All-Wheel Drive (U9F)	Escape	1FMCU9F67MUB25377
01046336		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G60MUB00637
01046337		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G61MUA95142
01046338		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G66MUA99638
01046339		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G67MUA96988
01046340		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G64MUB06733
01046341		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G68MUB01082
01046342		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G60MUB00704
01046343		2021	Ford	U9F	2021 Ford Escape S 4dr All-Wheel Drive (U9F)	Escape	1FMCU9F6XMUB25082
01046344		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G61MUA99952
01046345		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G6XMUB02041
01046346		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G69MUB01186
01046347		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G61MUA97425
01046348		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G64MUA96673
01046349		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G66MUA98361
01046353		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G6XMUA99237
01046354		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G62MUA98437
01046355		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G69MUA97981
01046357		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G66MUA99137
01046713		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G61MUB09718
01046714		2021	Ford	U0G	2021 Ford Escape SE 4dr Front-Wheel Drive (U0G)	Escape	1FMCU0G64MUA98889

Exhibit 206A/B - 47. - VEHICLES LEASED BY DEBTOR FROM ENTERPRISE FLEET

Vehicle	Master Cust Num	Year	Make	Model	Series	License State	Delivery Date
25JRB5	581720	2021	Porsche	Panamera	GTS 4dr All-Wheel Drive Hatchback	NC	12/30/2021
258DXJ	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	4/6/2022
258F43	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	4/6/2022
258DSP	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258F86	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
257JBJ	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258DNF	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258DP3	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258DPC	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258DPK	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258DX5	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258F3P	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258F4S	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258F87	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258F88	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258F89	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258F8B	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258F8C	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
258F8D	581720	2021	Chevrolet	Express Cutaway	Work Van Chassis 139 in. WB SRW	NC	3/16/2022
25F8K2	581720	2020	RAM	3500	Tradesman 4x4 Crew Cab 8 ft. box 169.5 in. WB	NC	11/17/2021
2558LV	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/14/2022
25BSQR	581720	2021	Jeep	Compass	Latitude 4dr 4x4	NC	11/9/2021
25BSJX	581720	2021	Jeep	Compass	Latitude 4dr 4x4	NC	11/8/2021
25BSXW	581720	2021	Jeep	Compass	Latitude 4dr 4x4	NC	11/8/2021
25BVTW	581720	2021	Jeep	Compass	Latitude 4dr Front-Wheel Drive	NC	11/9/2021
25F8BW	581720	2018	Chevrolet	Express 2500	Work Van Rear-wheel Drive Extended Cargo Van	NC	11/17/2021
23TFM8	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	IN	4/2/2021
23TFS8	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	IN	4/2/2021
23TFSH	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	IN	4/2/2021
23TFR9	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	PA	3/8/2021

23TFRF	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	PA	3/8/2021
23TFRK	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	PA	3/8/2021
23TFTH	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	PA	3/8/2021
23TFTM	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	PA	3/8/2021
23TFNN	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/5/2021
23TFNW	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/5/2021
23TFS3	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	IN	3/5/2021
23TFRS	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	IN	3/5/2021
23TFMT	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/3/2021
23TFNC	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/3/2021
23TFPC	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/3/2021
23TFPS	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/3/2021
23TFQL	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/3/2021
23TFQW	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/3/2021
23TFT5	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/3/2021
23TFNZ	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/3/2021
23TFP7	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/3/2021
23TFPN	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/3/2021
23TFQD	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	3/2/2021
23TFWR	581720	2021	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	3/4/2021
23TFWZ	581720	2021	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	3/4/2021
23TFSR	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	MI	2/19/2021
23TFVW	581720	2021	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	3/4/2021
23TFWH	581720	2021	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	3/4/2021
23TFWK	581720	2021	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	3/4/2021
23TFVM	581720	2021	Chevrolet	Malibu	LS w/1FL 4dr Sedan	NC	3/2/2021
23TFVG	581720	2021	Chevrolet	Malibu	LS w/1FL 4dr Sedan	NC	2/22/2021
23TFW4	581720	2021	Chevrolet	Malibu	LS w/1FL 4dr Sedan	NC	2/19/2021
23TFW6	581720	2021	Chevrolet	Malibu	LS w/1FL 4dr Sedan	NC	2/19/2021
23TFW9	581720	2021	Chevrolet	Malibu	LS w/1FL 4dr Sedan	NC	2/19/2021
23QT4V	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	2/22/2021
23R2S2	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	2/22/2021
23R2PM	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	2/18/2021

25FBSZ	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FTBN	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBZZ	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FC46	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCRV	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/19/2021
25FBNL	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBRS	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBTK	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBTW	581720	2020	Chevrolet	Malibu	LS w/1FL 4dr Sedan	NC	11/17/2021
25FBZQ	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FC3C	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FC5X	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCDG	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCGG	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCHN	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCKB	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCLF	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCLW	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCNH	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCNW	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBRW	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBSH	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBVM	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FC4D	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCM2	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCM9	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
23R2QB	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/13/2021
23R2QF	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/13/2021
23R2TV	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/13/2021
23R2TX	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/13/2021
25FC3T	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/19/2021
25F95M	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25F9FX	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021

25F9HK	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBKJ	581720	2022	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBL2	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBR3	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBVD	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCBL	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCD4	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCJP	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBVB	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FBZ8	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCG6	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
23R2QK	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2QS	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2S4	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2S9	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
25FBSR	581720	2020	Jeep	Compass	Latitude 4dr Front-Wheel Drive	NC	11/17/2021
25FBXK	581720	2020	Jeep	Compass	Latitude 4dr Front-Wheel Drive	NC	11/17/2021
25FC4S	581720	2020	Jeep	Compass	Latitude 4dr Front-Wheel Drive	NC	11/17/2021
25FC5P	581720	2020	Jeep	Compass	Latitude 4dr Front-Wheel Drive	NC	11/17/2021
25FD65	581720	2020	Jeep	Compass	Latitude 4dr Front-Wheel Drive	NC	11/17/2021
25FD6Z	581720	2020	Jeep	Compass	Latitude 4dr Front-Wheel Drive	NC	11/17/2021
23R2PP	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2PX	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2Q6	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2QV	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2R4	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2R8	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2RT	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2RW	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2RX	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2TN	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2TQ	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
23R2V2	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021

23R2R3	581720	2021	RAM	ProMaster City	Tradesman Cargo Van	NC	1/4/2021
25F937	581720	2020	Jeep	Compass	Latitude 4dr Front-Wheel Drive	NC	11/17/2021
25FCKZ	581720	2020	Jeep	Compass	Latitude 4dr Front-Wheel Drive	NC	11/17/2021
25FCR8	581720	2020	Jeep	Compass	Latitude 4dr 4x4	NC	11/17/2021
25FD3H	581720	2020	Jeep	Compass	Latitude 4dr Front-Wheel Drive	NC	11/17/2021
25FBNG	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25FCCH	581720	2020	Chevrolet	Malibu	LS w/1LS 4dr Sedan	NC	11/17/2021
25F7JH	581720	2017	Ford	F-150	XL 4x2 SuperCrew Cab Styleside 5.5 ft. box 145 in. W	NC	11/17/2021
25F8NH	581720	2020	Jeep	Compass	Latitude 4dr Front-Wheel Drive	NC	11/17/2021
25F8G9	581720	2017	Ford	Focus	SE 4dr Hatchback	NC	11/17/2021
25F8H7	581720	2017	Ford	Focus	SE 4dr Hatchback	NC	11/17/2021
25F5HJ	581720	2017	GMC	Savana 2500	Work Van Rear-wheel Drive Extended Cargo Van	NC	11/17/2021
25F4QZ	581720	2017	GMC	Savana 2500	Work Van Rear-wheel Drive Extended Cargo Van	NC	11/17/2021
25F5FN	581720	2017	GMC	Savana 2500	Work Van Rear-wheel Drive Extended Cargo Van	NC	11/17/2021
25F5GV	581720	2017	GMC	Savana 2500	Work Van Rear-wheel Drive Extended Cargo Van	NC	11/17/2021
25F4ZM	581720	2017	RAM	ProMaster City	Tradesman Cargo Van	NC	11/17/2021
25F4RT	581720	2017	RAM	ProMaster City	Tradesman Cargo Van	NC	11/17/2021
25F4SL	581720	2017	RAM	ProMaster City	Tradesman Cargo Van	NC	11/17/2021
25F4VM	581720	2017	RAM	ProMaster City	Tradesman Cargo Van	NC	11/17/2021
25F58H	581720	2017	RAM	ProMaster City	Tradesman Cargo Van	NC	11/17/2021
25F5DD	581720	2017	RAM	ProMaster City	Tradesman Cargo Van	NC	11/17/2021
25F5F5	581720	2017	RAM	ProMaster City	Tradesman Cargo Van	NC	11/17/2021
25F45W	581720	2016	GMC	Savana 3500	Work Van Rear-wheel Drive Extended Cargo Van	NC	11/17/2021
25F7HF	581720	2018	Ford	Fiesta	SE 4dr Sedan	NC	11/17/2021
25F7GV	581720	2017	Ford	Fiesta	SE 4dr Sedan	NC	11/17/2021
25F7FP	581720	2017	Ford	Fiesta	SE 4dr Sedan	NC	11/17/2021
25F4PN	581720	2017	GMC	Savana 2500	Work Van Rear-wheel Drive Extended Cargo Van	NC	11/17/2021
25F4QN	581720	2017	GMC	Savana 2500	Work Van Rear-wheel Drive Extended Cargo Van	NC	11/17/2021
25F89P	581720	2016	Nissan	Versa Note	SV 4dr Hatchback	NC	11/17/2021
25F88P	581720	2017	Nissan	Versa	1.6 SV 4dr Sedan	NC	11/17/2021
25F7T4	581720	2017	Nissan	Versa Note	SV 4dr Hatchback	NC	11/17/2021

Exhibit 206 A/B - 47. - VEHICLES LEASED BY DEBTOR FROM ALLIANCE

Company Vehicle: Fleet Number #	VIN #	Vehicle Status	Make	Model	Office Location of Vehicle	Equipment Type
F-1	FGA125-1290-00500	Operable	-	Lift Truck	AKRON	Forklift
F-19	GTS232L006612026	Operable	Clark Forklift	GTS30	ALLENTOWN PROD	Forklift
F-3	FGA15-1290-00946	Operable	-	Lift Truck	Chicago	Forklift
F-4	FGA15129000107	Operable	-	Lift Truck	CINCINNATI	Forklift
F-14	FGA15-1290-00947	Operable	-	Lift Truck	COLUMBIA	Forklift
F-11	B62072459	Operable	-	Lift Truck	CONCORD	Forklift
F-13	FGA14-1290-04845	Operable	-	Lift Truck	DECATUR	Forklift
			FORK LIFT			
F-2	FGA15-1290-00098	Ready for Pickup	G30N-7		Detroit	Forklift
F-15	FGA15129001411	Operable	-	Lift Truck	FAYETTEVILLE	Forklift
F-12	GTS232L-0095-1201	Operable	-	Lift Truck	HOUSTON	Forklift
F-5	FGA14-1290-04860	Operable	-	Lift Truck	KANSAS CITY	Forklift
F-6	2261807	Operable	-	Lift Truck	KENTWOOD	Forklift
F-16	FGAA15129001407	Operable	-	Lift Truck	KNOXVILLE	Forklift
F-10	gts232I009512013	Operable	-	Lift Truck	Louisville	Forklift
F-21	GTS232L023012013	Operable	Clark Forklift	GTS30	Louisville	Forklift
F-7	FGA15-1290-01127	Operable	-	Lift Truck	Nashville	Forklift
F-17	S232L-0860-10000	Operable	-	Lift Truck	Pittsburgh	Forklift
F-18	GTS232L000412026	Operable	Clark Forklift	GTS30	SAN ANTONIO	Forklift
F-20	GTS232L001812026	Operable	Clark Forklift	GTS30	SPRINGFIELD PROD	Forklift
F-9	FGA15129000964	Operable	-	Lift Truck	St Louis	Forklift
F-8	700004759380	Operable	-	Lift Truck	St Louis	Forklift
			Doosan 7			
	FGA15-1290-00093	Operable	Series	Lift Truck		Forklift
			Doosan 7			
	FGA15-1290-00100	Operable	Series	Lift Truck		Forklift

Mark Name	Country	Status	App. No.	Reg. No.	Reg. Date	Classes	Goods Services	Detailed Status
POWERHOME	United States of America	Allowed	88/848,064 Filed ITU 3/25/2019	N/A	N/A	35, 37	(Class 35) Publicity and sales promotion relating to backup generators (Class 37) Installation of backup generators	Notice of Allowance issued 9/1/2020 Statement of Use filed 8/31/2021
POWERHOME	United States of America	Application	88/577,492 Filed use-based 8/13/2019	N/A	N/A	35, 36, 37, 42	(Class 35) Promoting public awareness of the benefits of solar energy; Providing consumer and business information in the field of solar energy; Providing information in the field of energy efficiency (Class 36) Providing information in the field of financing of solar energy systems; providing financing information and economic viability information in the field of solar energy systems and installations. providing information in the field of financing of energy systems; providing financing information and economic viability information in the field of energy systems and installations (Class 37) Installation of solar energy systems for residential and commercial use; Consulting services in the field of technical planning and technical project management of the installation of solar installations for generating, distributing and supplying electricity from solar energy systems; Installation of energy systems for residential and commercial use (Class 42) Design and engineering of solar energy systems; Consulting services in the field of design and technology planning in the nature of technology project management of installations for generating, distributing and supplying electricity from solar energy systems; Design and engineering of energy systems	Published 1/5/2021 Opposition filed 2/4/2021 by Power Home Remodeling Group, LLC. Case suspended 2/8/2021 pending disposition of civil action Opposition 91267470
POWERHOME ENERGY	United States of America	Application	88/641,514 Filed ITU 10/3/2019	N/A	N/A	35, 37, 37, 42	(Class 35) Promoting public awareness of the benefits of solar energy; providing consumer and business information in the field of solar energy; providing information in the field of energy efficiency (Class 36) Providing information in the field of financing of solar energy systems; providing financing information and economic viability information in the field of solar energy systems and installations. providing information in the field of financing of energy systems; providing financing information and economic viability information in the field of energy systems and installations (Class 37) Installation of solar energy systems for residential and commercial use; consulting services in the field of technical planning and technical project management of installations for generating, distributing and supplying electricity from solar energy systems. installation of energy systems for residential and commercial use; consulting services in the field of technical planning and technical project management of installations for generating, distributing and supplying electricity from energy systems (Class 42) Design and engineering of solar energy systems; Consulting services in the field of design, technology planning and technology project management of installations for generating, distributing and supplying electricity from solar energy systems. Design and engineering of energy systems; Consulting services in the field of design, technology planning and technology project management of installations for generating, distributing and supplying electricity from energy systems	Published 1/5/2021 Opposition filed 2/4/2021 by Power Home Remodeling Group, LLC. Case suspended 2/8/2021 pending disposition of civil action Opposition 91267467
POWERHOME ENERGY SOLUTIONS	United States of America	Application	88/641,530 Filed ITU 10/3/2019	N/A	N/A	35	(Class 35) Promoting public awareness of the benefits of solar energy; Providing consumer and business information in the field of solar energy; Providing information in the field of energy efficiency (Class 36) Providing information in the field of financing of solar energy systems; Providing financing information and economic viability information in the field of solar energy systems and installations. Providing information in the field of financing of energy systems; providing financing information and economic viability information in the field of energy systems and installations (Class 37) nstallation of solar energy systems for residential and commercial use; Consulting services in the field of technical planning and technical project management of installations for generating, distributing and supplying electricity from solar energy systems. Installation of energy systems for residential and commercial use; Consulting services in the field of technical planning and technical project management of installations for generating, distributing and supplying electricity from energy systems (Class 42) Design and engineering of solar energy systems; Consulting services in the field of design, technology planning and technology project management of installations for generating, distributing and supplying electricity from solar energy systems. Design and engineering of energy systems; Consulting services in the field of design, technology planning and technology project management of installations for generating, distributing and supplying electricity from energy systems	Published 1/5/2021 Opposition filed 2/4/2021 by Power Home Remodeling Group, LLC. Case suspended 2/8/2021 pending disposition of civil action Opposition 91267468

Mark Name	Country	Status	App. No.	Reg. No.	Reg. Date	Classes	Goods Services	Detailed Status
POWERHOME WITH ROOF & SUN DESIGN	United States of America	Application	88/693,202 Filed ITU 11/14/2019	N/A	N/A	35, 36, 37, 42	(Class 35) Promoting public awareness of the benefits of solar energy; providing consumer and business information in the field of solar energy; providing information in the field of energy efficiency; promoting whole home energy efficiency products; promoting whole home energy efficiency products and systems; providing consumer and business information in the field of whole home energy efficiency, whole home energy efficiency products and systems (Class 36) Providing information in the field of financing of solar energy systems; Providing financing information and economic viability information in the field of solar energy systems and installations; Providing information in the field of financing of energy systems; providing financing information and economic viability information in the field of energy systems and installations; Providing information in the field of financing of whole home energy efficiency systems; providing financing information and economic viability information in the field of whole home energy efficiency systems and installations (Class 37) Installation of solar energy systems for residential and commercial use; Consulting services in the field of construction planning and construction project management in the field of installations for generating, distributing and supplying electricity from solar energy systems; Consulting services in the field of technical planning and technical project management of the installation of solar installations for generating, distributing and supplying electricity from solar energy systems; Installation of energy systems for residential and commercial use; Consulting services in the field of construction planning and construction project management in the field of installations for generating, distributing and supplying electricity from energy systems; Consulting services in the field of technical planning and technical project management of the installation of whole home energy efficiency systems for residential and commercial use; Consulting services in the field of construction planning and construction project management in the field of installations for generating, distributing and supplying electricity from whole home energy efficiency products and energy systems; Consulting services in the field of technical planning and technical project management of the installation of energy installations for generating, distributing and supplying electricity from whole home energy efficiency products and energy systems	Published 3/23/2021 Opposition filed 4/22/2021 by Power Home Remodeling Group, LLC. Case suspended 4/22/2021 pending disposition of civil action Opposition 91268899
ROOF & SUN DESIGN	United States of America	Allowed	88/693,207 Filed ITU 11/14/2019	N/A	N/A	35, 36, 37, 42	(Class 35) Promoting public awareness of the benefits of solar energy; providing consumer and business information in the field of solar energy; providing information in the field of energy efficiency; promoting whole home energy efficiency products; promoting whole home energy efficiency products and systems; providing consumer and business information in the field of whole home energy efficiency, whole home energy efficiency products and systems (Class 36) Providing information in the field of financing of solar energy systems; Providing financing information and economic viability information in the field of solar energy systems and installations. Providing information in the field of financing of energy systems; providing financing information and economic viability information in the field of energy systems and installations; Providing information in the field of financing of whole home energy efficiency systems; providing financing information and economic viability information in the field of whole home energy efficiency systems and installations (Class 37) Installation of solar energy systems for residential and commercial use; Consulting services in the field of construction planning and construction project management in the field of installations for generating, distributing and supplying electricity from solar energy systems; Consulting services in the field of technical planning and technical project management of the installation of solar installations for generating, distributing and supplying electricity from solar energy systems; Installation of energy systems for residential and commercial use; Consulting services in the field of construction planning and construction project management in the field of installations for generating, distributing and supplying electricity from energy systems; Consulting services in the field of technical planning and technical project management of the installation of whole home energy efficiency systems for residential and commercial use; Consulting services in the field of construction planning and construction project management in the field of installations for generating, distributing and supplying electricity from whole home energy efficiency products and energy systems; Consulting services in the field of technical planning and technical project management of the installation of energy installations for generating, distributing and supplying electricity from whole home energy efficiency products and energy systems	Notice of Allowance issued 7/6/2021

Mark Name	Country	Status	App. No.	Reg. No.	Reg. Date	Classes	Goods Services	Detailed Status
POWERHOME SOLAR	United States of America	Registered	88/292,684	6050747	5/12/2020	35, 36, 37, 42	(Class 35) Promoting public awareness of the benefits of solar energy; Providing consumer and business information in the field of solar energy (Class 36) Providing information in the field of financing of solar energy systems; Providing financing information and economic viability information in the field of solar energy systems and installations (Class 37) Installation of solar energy systems for residential and commercial use; Consulting services in the field of technical planning and technical project management of the installation of solar installations for generating, distributing and supplying electricity from solar energy systems (Class 42) Design and engineering of solar energy systems; Consulting services in the field of design and technology planning in the nature of technology project management of installations for generating, distributing and supplying electricity from solar energy systems	Cancellation proceeding filed by Power Home Remodeling Group, LLC suspended 6/29/2020 pending disposition of civil action Cancellation 92074363
BAM	United States of America	Registered	88/301,285	6170250	10/6/2020	35	Promoting public awareness of the benefits of solar energy; providing consumer and business information in the field of solar energy	
SHINE & SAVE	United States of America	Registered	88/301,305	5924633	12/3/2019	35	Promoting public awareness of the benefits of solar energy; providing consumer and business information in the field of solar energy; providing cost saving information for consumers to reduce energy expenses	
SOLAR COACH	United States of America	Registered	88/301,315	5935635	12/17/2019	35	Promoting public awareness of the benefits of solar energy; providing consumer and business information in the field of solar energy; providing cost saving information for consumers to reduce energy expenses	
SOLAR DOG	United States of America	Registered	88/301,326	5935636	12/17/2019	35	Promoting public awareness of the benefits of solar energy; providing consumer and business information in the field of solar energy; providing cost saving information for consumers to reduce energy expenses	
SIGN AND SHINE	United States of America	Registered	88/301,346	5918524	11/26/2019	36	Providing information in the field of financing of solar energy systems; providing financing information and economic viability information in the field of solar energy systems and installations	
BUILDING A MOVEMENT	United States of America	Registered	88/832,768	6255010	1/26/2021	35	Promoting public awareness of the benefits of solar energy; providing consumer and business information in the field of solar energy	
POWERHOME	United States of America	Registered	88/848,072	6336493	4/27/2021	35, 37	(Class 35) Publicity and sales promotion relating to renewable energy systems (Class 37) Installation of renewable energy systems	
SMARTPWR360°+	United States of America	Application	90/298073 Filed ITU 11/4/2020	N/A	N/A	37	Installation of energy efficiency products, namely, thermostats, light bulbs, showerheads, smart power strips, faucet aerators, attic staircase covers, hot water heater blankets, blown insulation and attic baffles	Published 5/25/2021 Opposition filed 6/24/2021 by Power Home Remodeling Group, LLC. Case suspended 9/16/2021 pending disposition of civil action Opposition 91270092 (consolidated)
SMARTPWR360° and design	United States of America	Application	90/298133 Filed ITU 11/4/2020	N/A	N/A	37	Installation of energy efficiency products, namely, thermostats, light bulbs, showerheads, smart power strips, faucet aerators, attic staircase covers, hot water heater blankets, blown insulation and attic baffles	Published 5/25/2021 Opposition filed 6/24/2021 by Power Home Remodeling Group, LLC. Case suspended 9/16/2021 pending disposition of civil action Opposition 91270092 (consolidated)
SMARTPWR360°	United States of America	Application	90/298052 Filed ITU 11/4/2020	N/A	N/A	37	Installation of energy efficiency products, namely, thermostats, light bulbs, showerheads, smart power strips, faucet aerators, attic staircase covers, hot water heater blankets, blown insulation and attic baffles	Published 5/25/2021 Opposition filed 6/24/2021 by Power Home Remodeling Group, LLC. Case suspended 9/16/2021 pending disposition of civil action Opposition 91270092 (consolidated)

Exhibit 206A/B - 60 - Trademarks

Mark Name	Country	Status	App. No.	Reg. No.	Reg. Date	Classes	Goods Services	Detailed Status
LIFE POWERED BY THE SUN	United States of America	Application	90/828277 Filed ITU 7/14/2021	N/A	N/A	37, 42	(Class 37) Installation of solar energy systems for residential and commercial use; Consulting services in the field of technical planning and technical project management of the installation of solar installations for generating, distributing and supplying electricity from solar energy systems (Class 42) Design and engineering of solar energy systems; Consulting services in the field of design and technology planning in the nature of technology project management of installations for generating, distributing and supplying electricity from solar energy systems	

Exhibit 206A/B – 60. – TRADEMARKS OF WHOLLY OWNED SUBSIDIARIES

Pending / Registered Pink Energy LLC Trademarks

	Serial Number	Reg. Number	Word Mark	Check Status	Live/Dead	Class(es)
1	97376951		PINKE	TSDR	LIVE	
2	97356742		PINKE	TSDR	LIVE	
3	97324841		THINK GREEN. GO PINK.	TSDR	LIVE	
4	97290202		PROUD SPONSOR OF PLANET EARTH	TSDR	LIVE	
5	97270181		PE	TSDR	LIVE	
6	97266727		PINKENERGY	TSDR	LIVE	
7	97255642		PINK SOLAR	TSDR	LIVE	
8	97255625		GOPINK	TSDR	LIVE	
9	97255613		PINK ENERGY	TSDR	LIVE	
10	97255601		PINK	TSDR	LIVE	

Pending / Registered True Underdog LLC Trademarks

	Serial Number	Reg. Number	Word Mark	Check Status	Live/Dead	Class(es)
1	90123710	6437601	TRUE UNDERDOG	TSDR	LIVE	
2	90123783	6325946	TRUE UNDERDOG	TSDR	LIVE	

206A/B – 61. – Domain Names

Domain Name	Status
123ENERGYLEADS.COM	Active
123GOSOLARTODAY.COM	Active
123GREENLEADS.COM	Active
123GREENLOAN.COM	Active
123LEADSDIRECT.COM	Active
123LEADSPRO.COM	Active
123MYSOLAR.COM	Active
123powerlease.com	Active
123POWERLOAN.COM	Active
123RENEWABLE.COM	Active
123roofleads.com	Active
123solarjobs.com	Active
123SOLARLEAD.COM	Active
123solarlease.com	Active
123solarleases.com	Active
123SOLARLOAN.COM	Active
123SOLARLOANS.COM	Active
123SOLARPANEL.COM	Active
123SOLARQUOTE.COM	Active
123SOLARSOLUTIONS.COM	Active
800SOLAR15.COM	Active
800SOLAR15.INFO	Active
800SOLAR15.NET	Active
800SOLAR15.ORG	Active
americanmadesolar.com	Active
AMERICASOLARLEADS.COM	Active
APPLESOLARDEALS.COM	Active
APPLESOLARPANEL.COM	Active
APPLESOLARPANELS.COM	Active
approvesolarenergy.com	Active
approvesolarpanel.com	Active
approvesolarpower.com	Active
arearofleads.com	Active
AREASOLARDEALS.COM	Active
AREASOLARHOTLINE.COM	Active
AREASOLARQUOTES.COM	Active
backupandmaintain.com	Active
behumbled.com	Active
bill4236.org	Active
citysolarleads.com	Active
cloudsolarpower.com	Active
coolsunenergy.com	Active
coolsunsolar.com	Active
DIRECTLEADSTODAY.COM	Active

directsolarleads.com	Active
energyhomeshingles.com	Active
ENERGYINSTALLER.COM	Active
ENERGYLEADSNOW.COM	Active
energynewsresource.com	Active
energynewsresource.com	Active
ENERGYPANELSUSA.COM	Active
FREESOLARDEALS.COM	Active
FREESOLARHOTLINE.COM	Active
FREESOLARTAXCREDITS.COM	Active
GARENEWABLE.COM	Active
GASOLARPANEL.COM	Active
GASOLARPANELS.COM	Active
GASOLARSOLUTIONS.COM	Active
getsolarcloud.com	Active
GLOBALLEADSONLINE.COM	Active
GOOGLESOLARDEALS.COM	Active
GOOGLESOLARPANEL.COM	Active
GOOGLESOLARPANELS.COM	Active
gosolarlease.com	Active
GOSOLARLOAN.COM	Active
GOSOLARSHINGLES.COM	Active
GREENLEADSNOW.COM	Active
GREENPANELSUSA.COM	Active
GREENPOWERSHINGLES.COM	Active
HOMESOLARDEALS.COM	Active
HOMESOLARTOMORROW.COM	Active
HOTSOLARDEALS.COM	Active
HOTSOLARQUOTE.COM	Active
HOTSOLARQUOTES.COM	Active
INEEDSOLARPANELS.COM	Active
INTERNETSOLARLEADS.COM	Active
INTERNETSOLARPANELS.COM	Active
IWANTSOLARPANEL.COM	Active
jaysonwaller.com	Active
koolsunenergy.com	Active
koolsunpower.com	Active
koolsunsolar.com	Active
LEADINGSPANELS.COM	Active
LEADSORDER.COM	Active
localroofleads.com	Active
LOCALSOLARHOTLINE.COM	Active
localsolarleads.com	Active
LOCALSOLARSPECIALS.COM	Active
LOWCOSTSOLARPANEL.COM	Active
LOWCOSTSOLARPOWER.COM	Active
LOWESRENEWABLE.COM	Active

LOWESSOLARENERGY.COM	Active
LOWESSOLARHOME.COM	Active
LOWESSOLARPANEL.COM	Active
LOWESSOLARPANELS.COM	Active
LOWESSOLARPOWER.COM	Active
LOWESSOLARSOLUTIONS.COM	Active
MARKETINGLEADSDIRECT.COM	Active
meetsolarcloud.com	Active
MEGASOLARDEALS.COM	Active
MOTIVATESTODAY.COM	Active
MYENERGYSHINGLES.COM	Active
MYGREENSHINGLES.COM	Active
MYPOWERSHINGLES.COM	Active
myroofleads.com	Active
MYSOLARHOTLINE.COM	Active
mysolarjobs.com	Active
MYSOLARLOANS.COM	Active
MYSOLAROFFER.COM	Active
MYSOLARPANELINSTALL.COM	Active
MYSOLARQUOTEONLINE.COM	Active
MYSOLARSHINGLE.COM	Active
MYSUNLOAN.COM	Active
MYSUNSHINGLES.COM	Active
nccleanpower.com	Active
ncgosolar.com	Active
NCRENEWABLE.COM	Active
ncsaveswithsolar.com	Active
NCSOLARCREDIT.COM	Active
NCSOLARCREDITS.COM	Active
NCSOLARHOME.COM	Active
NCSOLARLEAD.COM	Active
NCSOLARLEADS.COM	Active
NCSOLARLOAN.COM	Active
NCSOLARLOANS.COM	Active
ncsolaroffer.com	Active
NCSOLARPANEL.COM	Active
ncsolarquote.com	Active
ncsolarquotes.com	Active
NCSOLARREBATES.COM	Active
nrghomesolarenergy.com	Active
nrghomesolarpower.com	Active
nrgpowerlease.com	Active
NRGSOLARAPP.COM	Active
NRGSOLARDESIGN.COM	Active
NRGSOLARGREEN.COM	Active
NRGSOLARHOMES.COM	Active
nrgsolarlease.com	Active

nrgsolarleases.com	Active
NRGSOLARPANEL.COM	Active
NRGSOLARPANELS.COM	Active
NRGSOLARSERVICES.COM	Active
NRGSOLARSHOP.COM	Active
NRGSOLARTECH.COM	Active
NRGSUN.COM	Active
NRGWIND.COM	Active
ONLINEENERGYLEADS.COM	Active
ONLINESOLARLEAD.COM	Active
ONLINESOLARSTORE.COM	Active
ORDERSOLARPANELS.COM	Active
OURSOLARSHINGLES.COM	Active
OURSUNSHINGLES.COM	Active
phs-solar.com	Active
phs.solar	Active
phsemails.com	Active
power-home.app	Active
power-home.biz	Active
power-home.co	Active
power-home.info	Active
power-home.shop	Active
power-home.solar	Active
power-home.us	Active
powercommsolar.com	Active
powerhome-solar.app	Active
powerhome-solar.biz	Active
powerhome-solar.co	Active
powerhome-solar.info	Active
powerhome-solar.net	Active
powerhome-solar.org	Active
powerhome-solar.shop	Active
powerhome-solar.solar	Active
powerhome-solar.us	Active
powerhome.app	Active
powerhome.biz	Active
powerhome.com	Active
powerhome.solar	Active
powerhomeil.com	Active
powerhomeillinois.com	Active
powerhomejobs.com	Active
powerhomeshingles.com	Active
powerhomesolar.app	Active
powerhomesolar.biz	Active
powerhomesolar.co	Active
powerhomesolar.com	Active
powerhomesolar.org	Active

powerhomesolar.shop	Active
powerhomesolar.solar	Active
powerhomesolar.us	Active
POWERPANELSUSA.COM	Active
POWERYOURHOMES.COM	Active
PUREPOWERLEADS.COM	Active
renewablecleanenergies.com	Active
RESIDENTIALSOLARDESIGN.COM	Active
rocknrollsoftball.com	Active
roofandsolar.com	Active
roofleadsdirect.com	Active
roofoffer.com	Active
roofrepairsnc.com	Active
roofwebleads.com	Active
roofwebsiteads.com	Active
savewithsolarpanel.com	Active
SCENERGYLOAN.COM	Active
SCRENEWABLE.COM	Active
SCSOLARCREDIT.COM	Active
SCSOLARLEAD.COM	Active
SCSOLARLEADS.COM	Active
SCSOLARLOAN.COM	Active
SCSOLARLOANS.COM	Active
SCSOLARPANEL.COM	Active
SCSOLARPANELS.COM	Active
SCSOLARSOLUTIONS.COM	Active
SHOPSOLARLEADS.COM	Active
SIMPLEPOWERLEADS.COM	Active
smartpwr360lite.com	Active
solar-ratings.net	Active
solarauthority.net	Active
SOLARCITYDEALS.COM	Active
solarcityleases.com	Active
SOLARCITYSERVICES.COM	Active
SOLARCOMPANYONLINE.COM	Active
SOLARDEALSHOTLINE.COM	Active
SOLARDEALSTODAY.COM	Active
SOLARENERGY123.COM	Active
SOLARENERGYWORK.COM	Active
SOLARFINANCINGCOMPANY.COM	Active
SOLARFINANCINGONLINE.COM	Active
SOLARFOROURHOME.COM	Active
SOLARFORTHEHOUSE.COM	Active
SOLARGOV.NET	Active
solarinstallcareers.com	Active
SOLARINSTALLDESIGN.COM	Active
SOLARINSTALLERDESIGN.COM	Active

SOLARINSTALLERONLINE.COM	Active
SOLARINSTALLERPRO.COM	Active
SOLARINSTALLERSTORE.COM	Active
SOLARINSTALLERTECH.COM	Active
SOLARINSTALLERWORLD.COM	Active
solarinstalljobs.com	Active
SOLARINSTALLONLINE.COM	Active
SOLARINSTALLSOLUTIONS.COM	Active
SOLARINSTALLTODAY.COM	Active
solarisaffordable.com	Active
solarisclean.com	Active
SOLARLEADSONLINE.COM	Active
SOLARLEADSPRO.COM	Active
solarleasedeals.com	Active
solarleaseonline.com	Active
solarleaseshop.com	Active
SOLARLOANSDIRECT.COM	Active
SOLARLOANSFAST.COM	Active
SOLARLOANSONLINE.COM	Active
SOLARLOANSTODAY.COM	Active
SOLARLOANSUSA.COM	Active
solarmediausa.com	Active
SOLARMONEYONLINE.COM	Active
SOLARMONITORINGSERVICE.COM	Active
SOLARMONITORINGSERVICES.COM	Active
SOLARMONITORINGSOFTWARE.COM	Active
SOLARNETWORKLEADS.COM	Active
SOLARNETWORKSERVICES.COM	Active
SOLARPANELSDEAL.COM	Active
solarpowerratings.com	Active
SOLARPRODUCTSDIRECT.COM	Active
SOLARPRODUCTSSOLUTIONS.COM	Active
solarprograms.info	Active
solarprograms.net	Active
solarqualification.com	Active
SOLARQUOTEHOTLINE.COM	Active
solarratings.net	Active
SOLARROOFDESIGN.COM	Active
solarroofshop.com	Active
SOLARSHINGLESDESIGN.COM	Active
SOLARSHINGLESSHOP.COM	Active
SOLARSHINGLESSTORE.COM	Active
SOLARSYSTEMSDESIGN.COM	Active
SOLARSYSTEMSHOMES.COM	Active
SOLARSYSTEMSONLINE.COM	Active
SOLARSYSTEMSSTORE.COM	Active
SOLARTAXCREDITSNOW.COM	Active

SOLARTAXHOTLINE.COM	Active
SOLARUSAHOTLINE.COM	Active
SOLARUSANOW.COM	Active
SOLARWEBLEAD.COM	Active
SOLARWEBLEADS.COM	Active
SOLARWEBSITELEADS.COM	Active
SUNEDISONENERGY.COM	Active
SUNEDISONGREEN.COM	Active
SUNEDISONPOWER.COM	Active
SUNEDISONSOLARENERGY.COM	Active
SUNEDISONSOLARGREEN.COM	Active
SUNEDISONSOLARPANEL.COM	Active
SUNEDISONSOLARPANELS.COM	Active
SUNEDISONSOLARPOWER.COM	Active
SUNEDISONSOLARSOLUTIONS.COM	Active
SUNEDISONWIND.COM	Active
SUNSHINGLES.COM	Active
SUPERIORSOLARPANELS.COM	Active
teslabatterysolar.com	Active
teslasolarbatterystore.com	Active
THESOLARLOAN.COM	Active
THESOLARSHINGLES.COM	Active
THESUNSHINGLES.COM	Active
trueunderdog.com	Active
USAGREENLEADS.COM	Active
USAPOWERSLEADS.COM	Active
USASOLARDEALS.COM	Active
USASOLARLEAD.COM	Active
usasolarlife.com	Active
USASOLARQUOTE.COM	Active
USASOLARSERVICES.COM	Active
USASOLARSHOP.COM	Active
USSOLARDEALS.COM	Active
USSOLARLEADS.COM	Active
ussolarlease.com	Active
ussolarleases.com	Active
VIVANTENERGY.COM	Active
VIVANTGREEN.COM	Active
VIVANTPOWER.COM	Active
vivantpowerlease.com	Active
VIVANTRENEWABLE.COM	Active
VIVANTSERVICES.COM	Active
VIVANTSOLARAPP.COM	Active
VIVANTSOLARCOST.COM	Active
VIVANTSOLARENERGY.COM	Active
VIVANTSOLARGREEN.COM	Active
VIVANTSOLARHOME.COM	Active

vivantsolarlease.com	Active
vivantsolarleases.com	Active
VIVANTSOLARLIFE.COM	Active
VIVANTSOLARPANEL.COM	Active
VIVANTSOLARPANELS.COM	Active
VIVANTSOLARPOWER.COM	Active
VIVANTSOLARQUOTE.COM	Active
VIVANTSOLARQUOTES.COM	Active
vivantsolarrental.com	Active
VIVANTSOLARSOLUTIONS.COM	Active
VIVANTSOLARTECH.COM	Active
VIVANTWIND.COM	Active
WEBSOLARLEADS.COM	Active
WORLD SOLARLEADS.COM	Active
YOURSOLARCREDIT.COM	Active
YOURSOLARLOAN.COM	Active
YOURSOLARSHINGLES.COM	Active
YOURSUNSHINGLES.COM	Active
ZERODOWNSOLARDEALS.COM	Active
Powerhomesavings.com	Active
powerhomereferrals.com	Active
phsapparel.com	Active
https://www.powerhome.com/	Active
https://solar.powerhome.com/	Active
https://solar.powerhome.com/free-quote/	Active
Powerhomeraleigh.com	Active
Powerhomeroanoke.com	Active
Powerhomepittsburgh.com	Active
Powerhomehouston.com	Active
Powerhomeatlanta.com	Active
Powerhomedetroit.com	Active
Powerhomechicago.com	Active
Powerhomenashville.com	Active
Powerhomeindianapolis.com	Active
Powerhomekansascity.com	Active
Powerhomerichmond.com	Active
Powerhomestlouis.com	Active
Powerhomevirginiabeach.com	Active
Powerhomecharlotte.com	Active
Powerhomecleveland.com	Active
Powerhomecolumbus.com	Active
Powerhomefayetteville.com	Active
Powerhomefortwayne.com	Active
Powerhomegrandrapids.com	Active
Powerhomeharrisburg.com	Active
Powerhomeknoxville.com	Active
Powerhomeasheville.com	Active

Powerhomecolumbia.com

Active

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Case	Nature of Claim	Status	Estimated Exposure	Served Date	Jurisdiction	Case No.	PHS Counsel	Opposing Counsel
PHS v. Orbit Marketing LLC (d/b/a Climax Solar) and Joshua Thomspson, Individually (MI)	(Misappropriation of trade secrets)	On June 7, 2022, the defendant filed its Answer to PHS’s Complaint and also filed a third-party Complaint against its former employee, Caleb Scribner. To date, Scribner has not been served. A Rule 16 scheduling conference is still pending until Scribner answers the third-party Complaint or is defaulted.	N/A	Complaint filed August 2021	United States District Court, Western District of Michigan	Case No. 21-cv-703	Doug Otto, Esq.	Andrew A. Cascini of Henn Lesperance PLC 32 Market Ave SW Suite 400 Grand Rapids, MI 49503 616-940-5164 aac@hennlesperance.com
PHS v. Hummingbird Solar LLC (Shaver)	(Misappropriation of trade secrets)	Settlement Agreement was delivered to opposing counsel for signature on 08/02/2022.	N/A	Complaint filed 2/8/2021. Served on Defendant Shaver on 2/9/2021. Served on Hummingbird on 2/19/2021.	General Court of Justice Superior Court Divisison, County of Iredell, NC	Case No. 2021CVS332	Elizabeth Todd, Esq. / DE (Andrew Adams, Esq.)	Stephen Dellinger, Esq., LITTLER MENDELSON, P.C., Bank of America Corporate Center, 100 North Tryon Street, Suite 4150, Charlotte, NC 28202 704.972.7000, sdellinger@littler.com
PHS v. Christopher Lavalla (SC)	(seeking damages for breach of restrictive covenants agreement, defamation and other tortious conduct by Lavalla)	A default judgment was entered against Mr. Lavalla as a result of his failure to respond to the Complaint.	N/A	Complaint filed on June 1, 2021	United States District Court, District of South Carolina	Docket/Case #: 3:21-cv-02229	DE/ Michael Burke, Esq.; Local counsel Matthew Pecoy, Esq. from DE SC office	Counsel has not yet appeared on Lavalla's behalf (Lavalla has not been served)
PHS/dba Pink Energy v. Generac Power Systems, Inc.		Complaint filed on August 1, 2022 for damages in an amount to be determined at trial, plus interest, costs and reasonable attorney's fees.	N/A	Complaint filed August 1, 2022	United States District Court for the Western District of Virginia	Civil Action No.: 6:22CV00043	DE/ Doug Otto, Esq. & Michael Burke, Esq & Mark J. Peake, Esq (local counsel)	
PHS v. Lucas McDermott	Breach of Contract - Collection	PHS obtained default judgment against Mr. McDermott in the amount of \$28,379.29 on July 5, 2022. PHS is in the process of pursuing collection of the judgment.	N/A	Served October 7, 2021.	US District Court for the Central District of Illinois	No. 2:21-cv-02229-CSB	DE/ Michael Burke, Esq.	
PHS v. Eric Heath (SC)	Breach of Contract - Collection	Matter is pending. Discovery is set to close on July 27, 2022. The parties are subject to a court-ordered mediation which is scheduled for August 30, 2022.	Counterclaim alleges \$4,000 in back wages. PHS disputes that Heath is owed any amount in back wages.	Served June 24, 2021.	US District Court for the District of South Carolina	No. 3:21-cv-02229-CMC	DE/ Michael Burke, Esq.	

PHS v. Joshua King	Breach of Contract - Collection	We have negotiated an Agreement for Judgment/Settlement Agreement between the parties, wherein Mr. King is forever permanently enjoined from discussing PHS, the violation of which has significant financial penalties.	N/A	Complaint filed February 2022	PA	N/A	DE/Anthony Panebianco, Esq.	
PHS v. Maria Marquez (Previous Collections)	Breach of Contract - Collection	Working with CX on settlement agreement in light of successful arbitration- agreement will include attorney fee award at arbitration and full contract price; \$38,303 award to PHS	N/A		IL- AAA		DE/Tyler Miller, Esq/ SANDBERG PHOENIX- St. Louis MO	
PHS v. Celestena Montgomery (Previous Collections)	Breach of Contract - Collection	Requested Weltman (local counsel) initiate Arbitration on 7/7/2022 after Montgomery ceased communication.	N/A		MI- AAA	N/A	DE/Tyler Miller, Esq. / Weltman, Weinberg & Reis	
PHS v. Travis Keller (Previous Collections)	Breach of Contract - Collection	Filed Arbitration on June 1, 2022. Negotiations towards resolution ongoing during litigation.	N/A		MI-AAA	N/A	DE/Tyler Miller, Esq./ Weltman, Weinberg & Reis	
PHS v. Samantha Jenner	Former Employee - Conversion of company funds and disparagement of company on social media.	Complaint filed in the State Court of Tennessee for Rutherford County Company obtained preliminary injunction requiring Defendant Jenner to remove disparaging social media posts.	N/A	May 20, 2022	TN	22-cv-934	DE/ Michael Burke/ Local TN Counsel - Ned Hildebrand	

PHS v. Danielle Moore	Former Employee - Violations of non-compete agreement, business interference, and violations of non-disparagement agreement	Complaint filed in the State of Michigan 6th Judicial district . Parties are engaged in settlement discussions.	N/A.	Served May 26, 2022.	MI	22-194205-CB	DE/Michael Burke/ Local MI - Maxwell Goss	
PHS v. Benjamin Brookhart	Former Employee - Conversion of company funds, violations of non-compete agreement, and business interference.	Complaint filed in North Carolina Superior Court for Iredell County.	N/A.	N/A.	North Carolina Superior Court for Iredell County.	N/A	DE/Michael Burke	
PHS v. Joey Shufelt (Previous Collections)	Breach of Contract - Collection	Sent file to Weltman on May 13, 2022. Demand Letter sent on May 25, 2022. Ability to file arbitration on June 25, 2022. Awaiting update from Local Counsel as July 15, 2022.			MI- AAA		DE/ Tyler Miller Esq. Local/ Weltman	
PHS v. Tom Vieth (Previous Collections)	Breach of Contract - Collection	Sent file to Weltman on June 17, 2022 for Arbitration.	N/A		OH- AAA		DE/ Tyler Miller Esq. Local/ Weltman	
PHS v. Shirley Rill (Previous Collections)	Breach of Contract - Collection	Sent file to Weltman on July 15, 2022 for Arbitration.	N/A		OH- AAA		DE/ Tyler Miller Esq. Local/ Weltman	
PHS v. William Meier (Previous Collections)	Breach of Contract - Collection	Sent file to Weltman on June 17, 2022 for Arbitration. Demand letter sent by Weltman on June 28, 2022. Arbitration can be filed on July 28, 2022.	N/A		MI- AAA		DE/ Tyler Miller Esq. Local/ Weltman	

PHS v. Kevin Wyncoop (Previous Collections)	Breach of Contract - Collection	Sent file to Weltman on June 17, 2022 for Arbitration. Demand letter sent by Weltman on June 28, 2022. Arbitration can be filed on July 28, 2022.	N/A		MI- AAA		DE/Tyler Miller, Esq. / Weltman, Weinberg & Reis	
PHS v. Todd Cimino	PHS brought suit against Mr. Cimino on various claims related to Mr. Cimino's creation through a false alias of Facebook group targeting PHS.	Case is currently in discovery and was scheduled for mediation in September 2022.	There is currently no potential exposure for PHS in this matter.	January 25, 2022	NC - Catawba County	22CVS147	DE/Mike Burke, Elizabeth Todd, local counsel	Matthew L. Benton,

Fill in this information to identify the case:

Debtor name **Power Home Solar, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **22-50228**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From **1/01/2022** to **Filing Date**

Sources of revenue
Check all that apply

☐ Operating a business

☒ Other **Gross receipts or sales**

Gross revenue
(before deductions and exclusions)

\$291,566,361.00

For prior year:

From **1/01/2021** to **12/31/2021**

☐ Operating a business

☒ Other **Gross receipts or sales**

\$599,538,758.00

For year before that:

From **1/01/2020** to **12/31/2020**

☐ Operating a business

☒ Other **Gross receipts or sales**

\$365,607,616.00

For the fiscal year:

From **1/01/2019** to **12/31/2019**

☐ Operating a business

☒ Other **Gross receipts or sales**

\$186,677,888.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **Power Home Solar, LLC**Case number (if known) **22-50228**☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Various Trade Creditors	See Attached Schedule SOFA #3 - Trade Creditors	\$21,972,388.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. JP Morgan Chase Bank N.A. Special Credits Group 611 Woodward Ave, 2nd Floor Mail Code MI1-00MZ Detroit, MI 48226	See Exhibit SOFA 3. - JP Morgan Chase	\$16,141,754.88	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Kevin Klink C/O Jack Miller Rayburn Cooper & Durham, P.A. 227 W. Trade St. # 1200 Charlotte, NC 28202 Chief Marketing Officer	5/30/2022	\$500,000.00	Payback short-term loan to fund payroll
4.2. Kevin Klink C/O Jack Miller Rayburn Cooper & Durham, P.A. 227 W. Trade St., # 1200 Charlotte, NC 28202 Chief Marketing Officer	6/14/2022	\$500,000.00	Payback short-term loan to fund payroll
4.3. Kevin Klink C/O Jack Miller Rayburn Cooper & Durham, P.A. 227 W. Trade St., # 1200 Charlotte, NC 28202 Chief Marketing Officer	9/1/2022	\$600,000.00	Payback short-term loan to fund payroll
4.4. William Jayson Waller C/O Jack Miller Rayburn Cooper & Durham, P.A. 227 W. Trade St., # 1200 Charlotte, NC 28202 CEO	5/30/2022	\$500,000.00	Payback short-term loan to fund payroll

Debtor **Power Home Solar, LLC**Case number (if known) **22-50228**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.5. William Jayson Waller C/O Jack Miller Rayburn Cooper & Durham, P.A. 227 W. Trade St., # 1200 Charlotte, NC 28202 CEO	6/14/2022	\$500,000.00	Payback short-term loan to fund payroll
4.6. William Jason Waller C/O Jack Miller Rayburn Cooper & Durham, P.A. 227 W. Trade St., # 1200 Charlotte, NC 28202 CEO	9/1/2022	\$600,000.00	Payback short-term loan to fund payroll

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Sutton Leasing 3555 E. 14 Mile Rd. Sterling Heights, MI 48310	See Exhibit - SOFA - 5. Vehicles Recovered by Sutton Leasing Prior to Petition Date		Unknown

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Goodleap, LLC f/k/a Loanpal, LLC 8781 Sierra College Blvd Roseville, CA 95661	See Exhibit - SOFA - 6. - Setoffs within 90 days before filing - Goodleap Last 4 digits of account number: _____		\$6,797,485.00
Sunlight Financial 234 W 39th St 7th Floor New York, NY 10018	See Exhibit - SOFA - 6. - Setoffs within 90 days before filing - Sunlight Last 4 digits of account number: _____		\$12,102,591.92

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. See Exhibit SOFA - 7. - Causes of action vs. third parties			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Power Home Solar, LLC**

Case number (if known) **22-50228**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	See Exhibit SOFA - 7. - Causes of action against Debtor			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	See Exhibit SOFA - 7. - Closed Litigation within 1 year.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Miscellaneous	See Exhibit SOFA #9 - Gifts and Charitable Contributions; report from Netsuite with entries coded "Charitable Contributions"		\$0.00
	Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
See Exhibit - SOFA - 10. Losses from Theft - Claim filed with insurance carrier	20,252.00		Unknown
See Exhibit - SOFA - 10. - Losses from theft - no claim filed			\$120,000.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

Debtor **Power Home Solar, LLC**

Case number (if known) **22-50228**

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Grier Wright Martinez, PA 521 E. Morehead St., Suite 440 Charlotte, NC 28202	Attorney Fees	10/04/2022	\$25,000.00
	Email or website address gjgrier@grierlaw.com			
	Who made the payment, if not debtor?			
11.2.	Grier Wright Martinez, PA 521 E. Morehead St. Suite 440 Charlotte, NC 28202	Funds designated for Chapter 7 Trustee	10/4/2022	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.3.	Kelley Drye & Warren 175 Greenwich St. New York, NY 10007	Attorneys Fees (\$150,000 retainer, refunded \$89,737)	9/13/2022	\$60,263.00
	Email or website address			
	Who made the payment, if not debtor?			
11.4.	A.M. Saccullo Legal, LLC 27 Crimson King Dr. Bear, DE 19701	Attorneys Fees (\$100,000 retainer; refunded \$30,820.50)	9/13/2022	\$69,179.50
	Email or website address			
	Who made the payment, if not debtor?			
11.5.	Darrow Everett 450 Seventh Ave. Suite 1802 New York, NY 10123	Attorneys fees	9/13/2022	\$150,000.00
	Email or website address			
	Who made the payment, if not debtor?			

Debtor **Power Home Solar, LLC**

Case number (if known) **22-50228**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.6.	Data Axle 13155 Noel Rd. Suite 1750 Dallas, TX 75240	Mass Mailing employees		\$801.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	JP Morgan Chase Bank N.A. Special Credits Group 611 Woodward Ave, 2nd Floor Mail Code MI1-00MZ Detroit, MI 48226	Amendment to Security Agreement providing that commercial tort claim of plaintiff against Generac Power Systems, Inc. is collateral under Pledge and Security Agreement dated 11/23/2021 with JP Morgan Chase Bank, NA.	August 5, 2022	Unknown
	Relationship to debtor Lender			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Debtor **Power Home Solar, LLC**

Case number (if known) **22-50228**

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

Debtor collects and retains personal information of customers including name, address, telephone number, e-mail and credit score. These items are retained in Salesforce, a third-party CRM software.

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

- ☐ No Go to Part 10.
- ☒ Yes. Fill in below:

Name of plan

Power Home Solar 401(k) Plan / Principal Life Insurance Company

Employer identification number of the plan

EIN: **42-0127290**

Has the plan been terminated?

- ☐ No
- ☒ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Fifth Third Bank 201 N. Tryon St. Charlotte, NC 28202	XXXX-1362	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	10/6/2022	\$0.00
18.2.	Fifth Third Bank 201 N. Tryon St. Charlotte, NC 28202	XXXX-2402	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	10/6/2022	\$0.00

Debtor **Power Home Solar, LLC**

Case number (if known) **22-50228**

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.3.	Fifth Third Bank 201 N. Tryon St. Charlotte, NC 28202	XXXX-2410	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	10/6/2022	\$0.00
18.4.	Fifth Third Bank 201 N. Tryon St. Charlotte, NC 28202	XXXX-5510	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	10/6/2022	\$0.00
18.5.	Fifth Third Bank 201 N. Tryon St. Charlotte, NC 28202	XXXX-6609	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	10/6/2022	\$0.00
18.6.	Fifth Third Bank 201 N. Tryon St. Charlotte, NC 28202	XXXX-6617	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	10/6/2022	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Debtor **Power Home Solar, LLC**Case number (if known) **22-50228**

Owner's name and address	Location of the property	Describe the property	Value
Tampa Vending Group Inc. Attn: Ryan Torrens 4016 Henderson Blvd. Suite D Tampa, FL 33629	13902 W. Hillsbourough Ave. Tampa, FL 33629	Vending Machine	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Pink Energy, LLC Corporation Service Company 251 Little Falls Drive Wilmington, DE 19808	Non-active DE corporation	Dates business existed EIN: From-To 2/4/2022 to present

Debtor **Power Home Solar, LLC**

Case number (if known) **22-50228**

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

EIN:

From-To 8/17/2020

25.2. **True Underdog LLC
Corporation Service
Company
251 Little Falls Drive
Wilmington, DE 19808**

Non-active DE corporation

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service

From-To

26a.1. **UHY Advisors MI, Inc.
27725 Stansbury Blvd.
Suite 210
Farmington, MI 48334**

**2019 - 2022
-Prepared Tax
Returns**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service

From-To

26b.1. **Elliott Davis LLC
PO Box 6286
Greenville, SC 29606-6286**

**Audited 2019 and
2020 Financial
Statements
Dates of Service
2/12/2018 - 12/8/2020**

Name and address

Date of service

From-To

26b.2. **BDO
615 S. College St.
Suite 1200
Charlotte, NC 28202**

**Prepared Draft Audit
of 2021 Financial
Statements;
thereafter withdrew
from representation
Dates of Service
12/8/2020 - 10/6/2022**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

**If any books of account and records are
unavailable, explain why**

26c.1. **BDO
615 S. College St.
Suite 1200
Charlotte, NC 28202**

26c.2. **UHY, LLP
27725 Stansbury Blvd.
Suite 200
Farmington, MI 48334**

26c.3. **Elliott Davis
PO Box 6286
Greenville, SC 29606-6286**

Debtor **Power Home Solar, LLC**

Case number (if known) **22-50228**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **JP Morgan Chase Bank**
112 S. Tryon St., Suite 100
Charlotte, NC 28284

26d.2. **Trivest Growth Partners**
550 South Dixie Highway
Miami, FL 33146

26d.3. **Sunlight Financial**
234 W 39th St 7th Floor
New York, NY 10018

26d.4. **Goodleap**
8781 Sierra College Blvd
Roseville, CA 95661

26d.5. **Piper Sandler Companies**
201 S. College St.
Suite 2400
Charlotte, NC 28244

26d.6. **CED Greentech**
PO Box 936557
Atlanta, GA 31196-6557

26d.7. **McNaughton-McKay**
PO Box 890976
Charlotte, NC 28289

26d.8. **Meta Platforms**
1610 Willow Rd.
Menlo Park, CA 94025

26d.9. **Silfab Solar**
800 Cornwall Ave.
Bellingham, WA 98225

26d.10. **Hanwha Q Cells USA**
300 Nexus Dr.
Dalton, GA 30721

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Debtor **Power Home Solar, LLC**Case number (if known) **22-50228**

Name	Address	Position and nature of any interest	% of interest, if any
William J. Waller	C/O Jack Miller Rayburn Cooper & Durham, PA 227 W. Trade St., #1200 Charlotte, NC 28202	Chief Executive Officer	Indirect ownership through Renewable Clean Energies, LLC
Steve Murphy	C/O Jack Miller Rayburn Cooper & Durham, PA 227 W. Trade St., #1200 Charlotte, NC 28202	President & Chief Operating Officer	Indirect ownership through Renewable Clean Energies, LLC
Kevin Klink	C/O Jack Miller Rayburn Cooper & Durham, PA 227 W. Trade St., # 1200 Charlotte, NC 28202	CMO	Indirect ownership through Renewable Clean Energies, LLC
Renewable Clean Energies, LLC	919 N. Main St. Mooresville, NC 28115	Controlling member and manager	75%
TGIF Power Home Investor, LLC	c/o Akerman Senterfitt 201 E. Las Olas Blvd Fort Lauderdale, FL 33301	Member	25%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Benjamin Brookhart	6725 Green Hollow Ct. Wake Forest, NC 27587	Chief Sales Officer	11/2019 - 5/2022
Juan C. Ramirez	1242 Peregrine Way Fort Lauderdale, FL 33327	Chief Financial Officer	9/2018 - 5/2022
Zachary Darrow	2484 Prairie Ave. Miami Beach, FL 33140	Chief Legal Officer	10/2021 - 8/2022

30. Payments, distributions, or withdrawals credited or given to insiders

Debtor **Power Home Solar, LLC**Case number (if known) **22-50228**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Jessi Nichole Gandy	\$129,659.72		Wages - Director of Finance Administration
	Relationship to debtor CEO's Sister			
30.2	Kevin Klink	\$984,984.00 Pay \$523,298.86 Expense Reimbursement		Wages and Expense Reimbursement
	Relationship to debtor Chief Marketing Officer			
30.3	Steven Murphy	\$504,156.00 Pay \$131,428.53 Expense Reimbursement		Wages and Expense Reimbursement
	Relationship to debtor President and Chief Operating Officer			
30.4	William Jayson Waller	\$984,983.85 - Pay \$697,235.29 - Expense Reimbursement		Wages and Expense Reimbursement
	Relationship to debtor Chief Executive Officer			
30.5	Sherry Waller	\$7,740.00		Wages - VP of Public Platform Resolutions
	Relationship to debtor CEO's Mother			
30.6	Hannah Waller	\$16,465.00		Wages - Advanced Resolutions Team Lead
	Relationship to debtor CEO's Daughter			
30.7	Kenneth A. Klinger	\$240,012.71		Wages - Senior Director of Sales
	Relationship to debtor CEO's Brother-in-law			

Debtor **Power Home Solar, LLC**

Case number (if known) **22-50228**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.8	William J. Waller	\$288,864.96		Wages - Senior Director of Production
	Relationship to debtor CEO's Father			
30.9	Elizabeth Waller	\$29,615.39		Wages - Executive VP of Customer Experience
	Relationship to debtor CEO's Spouse			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 3, 2022**

/s/ William Jayson Waller

Signature of individual signing on behalf of the debtor

William Jayson Waller

Printed name

Position or relationship to debtor **CEO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Exhibit - SOFA - 3. - PAYMENTS TO CREDITORS WITHIN 90 DAYS BEFORE FILING - TRADE CREDITORS

Vendor Name	Address: Billing Address Line 1	Address: Billing Address Line 2	Address: Billing Address City	Address: Billing	Amount	Amount over Threshold
Silfab Solar	Attn: Maurice Smith	Accounts Receivable	Buffalo	NY 14202	3,004,157	3,004,157
Meta Platforms, Inc.	1601 Willow Rd		0 Melno Park	CA 94025	2,246,563	2,246,563
Sutton Leasing	3555 East 14 Mile Rd.		0 Sterling Heights	MI 48310	2,001,916	2,001,916
Q CELLS	400 SPECTRUM CENTER DR.	Suite 1400	0 IRVINE	CA 92618	1,895,424	1,895,424
Unitedhealthcare Insurance Company	Dept. Ch 10151		0 Palatine	IL 60055-0151	1,807,432	1,807,432
AFCO	PO Box 371889		0 Pittsburgh	PA 15250-7889	1,489,208	1,489,208
CED Greentech	PO Box 936557		0 Atlanta	GA 31193-6557	1,417,248	1,417,248
McNaughton-McKay	P.O. Box 890976		0 Charlotte	NC 28289	1,159,276	1,159,276
Aurora Solar Inc.	434 Brannan Street		0 San Francisco	CA 94107	875,000	875,000
Salesforce Inc	415 Mission Street, 3rd Floor		0 San Francisco	CA 94105	489,910	489,910
Darrow Everett LLP	One Turkshead Place, Suite 1200		0 Providence	RI 2903	437,750	437,750
Guru Cultivation LLC	1485 Ashford Ave Apt 14C South		0 San Juan	PR 00907	421,353	421,353
Five9, Inc.	3001 Bishop Drive	Ste 350	0 San Ramon	CA 94583	270,782	270,782
829 Studios	PO Box 1323		0 Brattleboro	VT 05302-1323	255,133	255,133
EAN Services, LLC	PO Box 402383		0 Atlanta	GA 30384-2334	182,452	182,452
Sinclair Designs & Engineering	15376 17-1/2 Mile Road		0 Marshall	MI 49086	182,160	182,160
The Hartford	PO Box 660347		0 Dallas	TX 75266-0347	168,958	168,958
Southeast Series Of Lockton Companies,Llc	C/O Bank Of America	P.O. Box 741732	0 Atlanta	GA 30374-1732	163,177	163,177
Total Quality Logistics	PO Box 634558		0 Cincinnati	OH 45263-4558	153,075	153,075
The Sussman Agency	29200 Northwestern Highway		0 Southfield	MI 48034	141,818	141,818
King Tutt Graphics LLC	1113 Transport Dr		0 Raleigh	NC 27603	130,710	130,710
AM Conservation Group	1701 Charleston Regional Parkway Suite A		0 Charleston	SC 29492	120,172	120,172
Indeed		0	0	0 0 0	111,780	111,780
DLI Properties LLC	2000 Brush Street	Suite 200	0 Detroit	MI 48226	103,000	103,000
City Electric Supply	P.O. Box 13507		0 Greensboro	NC 27415	100,564	100,564
Reliable First Aid & Safety	PO Box 99237		0 Troy	MI 48099	90,543	90,543
Herc Rentals, Inc.	PO Box 650280		0 Dallas	TX 75265-0280	85,925	85,925
Mike Albert Leasing, Inc	10340 Evendale Dr		0 Cincinnati	OH 45241	85,917	85,917
Darling's Professional Cleaning Service	129 Cup Chase Dr		0 Mooresville	NC 28115	83,078	83,078
Right Angle Engineering	608 W 400 S		0 Orem	UT 84058	76,766	76,766
Microsoft Online, Inc	6880 Sierra Center Parkway		0 Reno	NV 89511	75,723	75,723
Ohio Department Of Taxation	4485 Northland Ridge Blvd.		0 Columbus	OH 43224	75,497	75,497
Gator Made Inc.		0	0 Somerset	KY 42503	69,900	69,900
Barba CFO	200 Centerville Road, Unit 7		0 Warwick	RI 02886	64,630	64,630
Sedgwick Claims Management Services, Inc.	8125 Sedgwick Way		0 Memphis	TN 38125	60,928	60,928
Spirit Realty , LP	2727 N Harwood St	Suite 300	0 Dallas	TX 2407	60,000	60,000
Oracle Netsuite	Bank Of America Lockbox Services 15612 Collections Center Dr.		0 Chicago	IL 60693	56,802	56,802
Hartford Fire Insurance Compay	One Hartford Plaza		0 Hartford	CT 06155	56,403	56,403
Auto Action Technologies, Inc	121 N Michigan Ave		0 Kenilworth	NJ 07033	55,540	55,540
The Guardian Life Insurance Company of America	PO Box 824404		0 Philadelphia	PA 19182-4404	52,112	52,112
Big Fish Communications, Inc	283 Newbury St		0 Boston	MA 02115	51,472	51,472
ami+partners Advantage Media	PO Box 45		0 Captiva	FL 33924	50,000	50,000
Josef Newgarden Racing, Inc.	44 Park Crescent Circle		0 Nashville	TN 37215	50,000	50,000
Robert Moul	167 Jeremy Lane		0 Statesville	NC 28677	49,050	49,050
FrontApp, Inc	1455 Market Street Floor 19		0 San Francisco	CA 94103	47,520	47,520
Applegate Greenfiber Acquisition	5500 77 Center Drive	Suite 100	0 Charlotte	NC 28217	46,042	46,042
Sunbelt Rentals	P.O. Box 409211		0 Atlanta	GA 30384-9211	45,927	45,927
Black Label Builders, Inc	232 Heslop Rd		0 Mountain Top	PA 18707	40,846	40,846
FYX Fleet	750 College Park East		0 Princeton	NJ 08540	40,576	40,576
Bowers Engineering Services	127 South Main Street		0 Auburn	IN 46706	39,430	39,430
1020 APR, LLC	1704 Millard St		0 Bethlehem	PA 18017	39,317	39,317
Ohio Bureau Of Workers	PO Box 89492		0 Cleveland	OH 44101-6492	38,892	38,892
MJ Randall Building, LLC	PO Box 73		0 Coopersville	MI 49404-0073	37,046	37,046
CallMiner, Inc	200 West St		0 Waltham	MA 02451	35,078	35,078

Ground Penetrating Radar Systems, LLC	PO Box 932		0 Toledo	OH 43697-0932	32,565	32,565
Wimsatt Building Materials	Department 175901	PO Box 67000	0 Detroit	MI 48267-1759	31,228	31,228
Feldman Chevrolet of New Hudson		0	0	0 0 0	29,750	29,750
Kingsport Awning & Siding	2395 Rock Springs Rd		0 Kingsport	TN 37664	29,202	29,202
Louis T. Ollesheimer & Son, Inc.	605 E. 12 Mile Road		0 Madison Heights	MI 48071	29,124	29,124
United Rentals	Branch 146	10524 Old Nations Ford Rd	0 Charlotte	NC 28273	27,648	27,648
Eagle Roofing & Wall System Inc.	9108 Jefferson Davis Hwy.		0 N. Chesterfield	VA 23237	25,727	25,727
Ultra Services	48238 Jefferson		0 Chesterfield	MI 48047	25,580	25,580
Artisan Signs And Graphics, Inc.	18335 Old Statesville Rd. Suite L		0 Cornelius	NC 28031	25,000	25,000
Sandberg Phoenix & von Gontard, P.C.	600 Washington Ave, 15th Floor		0 St Louis	MO 63101-1313	24,389	24,389
Transperfect Legal Solutions		0	0	0 0 0	22,454	22,454
Zaino Hall & Farrin LLC	41 South High Street	Suite 3600	0 Columbus	OH 43215	22,346	22,346
Auto Quest Collision	51531 Gratiot Ave		0 Chesterfield	MI 48051	20,000	20,000
Blue Beaver Roofing	7186 Tom Shaw Rd		0 Sardinie	OH 45171	18,264	18,264
Windstream Enterprise	PO Box 9001908		0 Louisville	KY 40290-1908	18,184	18,184
Superior Distribution	5047 Highway 24 27 E		0 Midland	NC 28107	17,776	17,776
Penske Truck Leasing Co, L.P	2675 Morgantown Rd		0 Reading	PA 19603-1321	16,953	16,953
ActiveProspect	4203 Guadalupe St.		0 Austin	TX 78751	16,800	16,800
The Bancorp Bank	PO Box 140733		0 Orlando	FL 32814-0733	16,554	16,554
Kohl Building Products	7440 STATE HIGHWAY 121		0 MCKINNEY	TX 75070	16,515	16,515
Scenic Route Lawn care and Landscaping	3025 Liberty St		0 Radcliff	KY 40160	16,236	16,236
Erie Ins. Group	100 Erie Family Life Insurance Con		0 Erie	PA 16530-2222	16,036	16,036
GaugeMedia LLC	20230 Sportsman Drive		0 Cornelius	NC 28031	16,000	16,000
KRS Corporation	5710 N Karle St		0 Westland	MI 48185	15,573	15,573
Midwest Strategy Group	101 S. Washington Square	Suite 300	0 Lansing	MI 48933	15,494	15,494
Mobile Messaging Solutions, Inc.	745 Atlantic Avenue	2nd Floor	0 Boston	MA 02111	15,486	15,486
GNAK Services, LLC	3322 N 67th St		0 Kansas City	KS 666104	15,321	15,321
Ken Vaughns Home Comfort	15753 N Madisonville Rd		0 Crofton	KY 42217	15,263	15,263
American Arbitration Association	120 Broadway	21st Floor	0 New York	NY 10271	13,000	13,000
Comcast Business	PO Box 7500		0 Southeastern	PA 19398-7500	12,949	12,949
X/S Waste Transport, Inc	5556 Ridge Road		0 Elizabethtown	PA 17022	12,762	12,762
New Branch Real Estate Advisors LLC Trust Account	167 Church St		0 Concord	NC 28025	12,193	12,193
Chapman Family Partnership Seven, LTD	PO Box 42262		0 Houston	TX 77242-2262	12,149	12,149
DCI Construction, Inc	5298 Bucks Garage Road		0 Maiden	NC 28650	12,143	12,143
GKI Infill Cincinnati, LLC	C/O Investcorp	280 Park Ave	0 New York	NY 10017	12,089	12,089
Impact Disaster Service	560 Maryland Ave		0 York	PA 17404	12,049	12,049
Southern Shingles	7440 State Highway 121		0 MCKinney	TX 75070	11,760	11,760
Alliance Material Handling, Inc.	P.O. Box 62050		0 Baltimore	MD 21264-2050	11,516	11,516
Amplify Marketing PR, LLC no not use old account	295 Palmas Inn Way	Suite 104 PMB 126	0 Humacao	PR 00791	11,330	11,330
Spectrum Business	Time Warner Cable	Box 223085	0 Pittsburgh	PA 15251-2085	11,259	11,259
WTSA Security, LLC	626 Margaret Dr		0 Statesville	NC 28677	10,462	10,462
McCarter & English	100 Mulberry St		0 Newark	NJ 07102	10,000	10,000
Omm Media	1888 Ascott Rd		0 North Palm Beach	FL 33408	10,000	10,000
The Law Office Of B. Elizabeth Todd Plc	PO Box 49309		0 Charlotte	NC 28277	10,000	10,000
Upscale Handyman	31151 Lund Ave		0 Warren	0 0	9,860	9,860
Medi Center, LLC	13966 W. Hillsborough Ave.		0 Tampa.	FL 33635	9,700	9,700
4374 WS Real Estate LLC	605 Abbywood Dr		0 Roswell	GA 30075	9,262	9,262
Pine Grove, LLC	1685 H Street Unit 205		0 Blaine	WA 98230	9,075	9,075
PossibleNOW, Inc	4400 River Green Parkway Suite 11		0 Duluth	GA 30096	9,000	9,000
Medi Center, LLC	13966 W. Hillsborough Ave.		0 Tampa.	FL 33635	8,935	8,935
USA Home Improvements, Inc	111 Debbie Dr		0 Scranton	PA 18505	8,839	8,839
Midland 6327, LLC	132 Citizens Blvd		0 Simpsonville	KY 40067	8,667	8,667
SJS Construction, LLC	PO Box 301		0 Hermitage	TN 37076	8,530	8,530
CIT	10201 Centurion Parkway North	Suite 100	0 Jacksonville	FL 32256	8,453	8,453
Porter Realty Company, Inc.	PO Box 6482	4801 Radford Ave.	0 Richmond	VA 23230	8,410	8,410
Servpro of Jackson, Dekalb, Chattooga, Dade, West	125 Hannah Way		0 Rossville	GA 30741	7,943	7,943

RNL Properties Ltd, LLC	10065 Louisville St		0 Louisville	OH 44641	7,776	7,776
Ridgeway Business Center	5865 Ridgeway Center Parkway, S		0 Memphis	TN 38120	7,735	7,735
Caesh Properties LLC	423 South 2nd Street		0 St. Charles	IL 60174	7,604	7,604
Eric L. Smith	678 Ekastown Rd.	PO Box 145	Sarver	PA 16055	7,250	7,250
Whitney Roofing Inc	10110 IL-33		0 Effingham	IL 62401	7,125	7,125
Rumpke of Kentucky, INC	3990 Generation Dr		0 Cincinnati	OH 45251	7,037	7,037
Stahlgebaude LTD	7303 Hwy 90 E		0 Seguin	TX 78155	7,000	7,000
Fishman Stewart PLLC	800 Tower Dr Suite 610		0 Troy	MI 48098	6,937	6,937
Stratton Home Improvement & Repair LLC	5380 N Lapeer Rd		0 Columbiaville	MI 48421	6,850	6,850
Bonnymeads EPD LP	750 East Park Dr		0 Harrisburg	PA 17111	6,804	6,804
Helios Roofing Solutions	168 Curry Hollow Rd	1st Floor	Pittsburgh	PA 15236	6,787	6,787
R and D Drywall Inc.	5460 Highland Road		0 Waterford	MI 48327	6,740	6,740
Henson Missouri Properties	649 Huntington Rd		0 Kansas City	MO 64113	6,500	6,500
Marwan N Saliba (Nick)	9022 Linksvue Dr		0 Knoxville	TN 37923	6,462	6,462
TOTAL						21,972,388

Exhibit - SOFA - 3. - PAYMENTS TO CREDITORS WITHIN 90 DAYS BEFORE FILING - JP MORGAN CHASE

Bank Name	Transaction Date	Value Date	Bank Reference	Debit Amount
JPMorgan Chase Bank, N.A. (MI)	07/13/2022	07/13/2022	4712000194JO	\$ 500,000.00
JPMorgan Chase Bank, N.A. (MI)	07/15/2022	07/15/2022	4246400196JO	\$ 700,000.00
JPMorgan Chase Bank, N.A. (MI)	07/18/2022	07/18/2022	6005500199JO	\$ 500,000.00
JPMorgan Chase Bank, N.A. (MI)	07/19/2022	07/19/2022	4620900200JO	\$ 500,000.00
JPMorgan Chase Bank, N.A. (MI)	07/20/2022	07/20/2022	5285800201JO	\$ 650,000.00
JPMorgan Chase Bank, N.A. (MI)	07/21/2022	07/21/2022	7094000202JO	\$ 500,000.00
JPMorgan Chase Bank, N.A. (MI)	07/22/2022	07/22/2022	5635500203JO	\$ 500,000.00
JPMorgan Chase Bank, N.A. (MI)	07/25/2022	07/25/2022	4854900206JO	\$ 500,000.00
JPMorgan Chase Bank, N.A. (MI)	07/27/2022	07/27/2022	5246300208JO	\$ 400,000.00
JPMorgan Chase Bank, N.A. (MI)	07/28/2022	07/28/2022	6664400209JO	\$ 750,000.00
JPMorgan Chase Bank, N.A. (MI)	07/29/2022	07/29/2022	5393600210JO	\$ 400,000.00
JPMorgan Chase Bank, N.A. (MI)	08/03/2022	08/03/2022	6641000215JO	\$ 300,000.00
JPMorgan Chase Bank, N.A. (MI)	08/04/2022	08/04/2022	6928500216JO	\$ 700,000.00
JPMorgan Chase Bank, N.A. (MI)	08/05/2022	08/05/2022	6126400217JO	\$ 250,000.00
JPMorgan Chase Bank, N.A. (MI)	08/08/2022	08/08/2022	4882500220JO	\$ 450,000.00
JPMorgan Chase Bank, N.A. (MI)	08/09/2022	08/09/2022	3900700221JO	\$ 300,000.00
JPMorgan Chase Bank, N.A. (MI)	08/12/2022	08/12/2022	4771800224JO	\$ 350,000.00
JPMorgan Chase Bank, N.A. (MI)	08/12/2022	08/12/2022	5653700224JO	\$ 350,000.00
JPMorgan Chase Bank, N.A. (MI)	08/15/2022	08/15/2022	7133000227JO	\$ 500,000.00
JPMorgan Chase Bank, N.A. (MI)	08/16/2022	08/16/2022	5732000228JO	\$ 500,000.00
JPMorgan Chase Bank, N.A. (MI)	08/17/2022	08/17/2022	6043700229JO	\$ 350,000.00
JPMorgan Chase Bank, N.A. (MI)	08/18/2022	08/18/2022	6494000230JO	\$ 250,000.00
JPMorgan Chase Bank, N.A. (MI)	08/19/2022	08/19/2022	4570500231JO	\$ 500,000.00
JPMorgan Chase Bank, N.A. (MI)	08/22/2022	08/22/2022	5582500234JO	\$ 700,000.00
JPMorgan Chase Bank, N.A. (MI)	08/22/2022	08/22/2022	5582600234JO	\$ 300,000.00
JPMorgan Chase Bank, N.A. (MI)	08/26/2022	08/26/2022	4189900238JO	\$ 2,366,754.88
JPMorgan Chase Bank, N.A. (MI)	09/01/2022	09/01/2022	6889300244JO	\$ 300,000.00
JPMorgan Chase Bank, N.A. (MI)	09/01/2022	09/01/2022	4005600244JO	\$ 150,000.00
JPMorgan Chase Bank, N.A. (MI)	09/02/2022	09/02/2022	5653300245JO	\$ 500,000.00
JPMorgan Chase Bank, N.A. (MI)	09/07/2022	09/07/2022	2622400250JO	\$ 200,000.00
JPMorgan Chase Bank, N.A. (MI)	09/09/2022	09/09/2022	4437600252JO	\$ 150,000.00
JPMorgan Chase Bank, N.A. (MI)	09/12/2022	09/12/2022	5295600255JO	\$ 150,000.00
JPMorgan Chase Bank, N.A. (MI)	09/14/2022	09/14/2022	4560000257JO	\$ 350,000.00
JPMorgan Chase Bank, N.A. (MI)	09/16/2022	09/16/2022	6120600259JO	\$ 200,000.00
JPMorgan Chase Bank, N.A. (MI)	09/19/2022	09/19/2022	4430600262JO	\$ 25,000.00
JPMorgan Chase Bank, N.A. (MI)	09/20/2022	09/20/2022	3005200263JO	\$ 25,000.00
JPMorgan Chase Bank, N.A. (MI)	09/20/2022	09/20/2022	6327900263JO	\$ 25,000.00
				<u>\$ 16,141,754.88</u>

Exhibit - SOFA - 5. - Vehicles Recovered by Sutton Leasing Prior to Petition Date

Fleet Number	VIN #	Year	Make	Model	City	State	Manheim Location	Book	Rent	Address
801	ZFBHRFAB3L6R88620	2020	RAM	Promaster City	Chester	VA	Manheim Fredericksburg	18,194.12	661.27	13536 CHARLOTTE CT, CHESTER, VA 23836
216	54DC4J1B4JS805394	2018	Isuzu	NPR 5-Seat	Chesterfield	MI	Manheim Detroit	18,602.48	1,364.70	56308 N BAY DR, CHESTERFIELD, MI 48051
622	7GZ37TCG6JN900606	2018	GMC	enske 16' High Cub	Chicago	IL	Manheim Chicago			505 S TYLER RD, SUITE A, ST CHARLES, IL 60174
111	3N1CE2CP0HL360938	2017	NISS	VERSA	Dunbar	WV				1 DUNBAR PLAZA, DUNBAR, WV 25064
413	1FADP3F24HL267617	2017	Ford	Focus	Dunbar	WV		6,704.48	349.89	1 DUNBAR PLAZA, DUNBAR, WV 25064
438	3FADP4EJ2JM107173	2018	FORD	FIESTA	Dunbar	WV		7,410.03	356.98	1 DUNBAR PLAZA, DUNBAR, WV 25064
062	3FADP4BJ4HM122319	2017	Ford	Fiesta	FORT WAYNE	IN	Manheim Indy	1,268.06	301.47	9921 DUPONT CIR W, SUITE 225, FORT WAYNE, IN 46825
217	54DC4J1B7JS807835	2018	Isuzu	NPR 5-Seat	HOUSTON	TX	Manheim Houston	22,148.39	1,366.81	4320 BRITTMOORE RD, HOUSTON, TX 77041
251	3FADP4BJ0HM131101	2018	Ford	Fiesta	INDIANAPOLIS	IN	Manheim Indy	1,273.16	399.64	4496 SAGUARO TRAIL, INDIANAPOLIS, IN 46268
036	3N1CE2CP3HL367057	2017	NISS	VERSA	KANSAS CITY	MO	Manheim Kansas City			4251 NE PORT DR, LEES SUMMIT, MO 64064
072	KL8CD6SA1GC562727	2016	CHEV	SPARK	KANSAS CITY	MO	Manheim Kansas City			4251 NE PORT DR, LEES SUMMIT, MO 64064
454	3FADP4EJ5HM131123	2017	Ford	Fiesta	KANSAS CITY	MO	Manheim Kansas City	7,410.03	356.98	4251 NE PORT DR, LEES SUMMIT, MO 64064
384	3FADP4BJ0KM101443	2019	Ford	Fiesta	LITTLE ROCK	AR	Manheim Little Rock	11,702.46	412.98	10201 W MARKHAM ST, STE 342, LITTLE ROCK, AR 72205
728	1G1ZB5ST7LF138666	2020	Chevy	Malibu	LITTLE ROCK	AR	Manheim Little Rock	14,298.96	629.05	10201 W MARKHAM ST, STE 342, LITTLE ROCK, AR 72205
825	1G1ZB5ST8MF060352	2021	Chevy	Malibu	LITTLE ROCK	AR	Manheim Little Rock	16,199.12	601.67	10201 W MARKHAM ST, STE 342, LITTLE ROCK, AR 72205
873	1G1ZB5ST4LF147129	2020	Chevrolet	Malibu	LITTLE ROCK	AR	Manheim Little Rock	18,390.59	649.79	10201 W MARKHAM ST, STE 342, LITTLE ROCK, AR 72205
445	3FADP4EJ7JM101918	2018	Ford	Fiesta	MARIETTA	GA	Manheim Georgia	7,410.03	356.98	4374 SHALLOWFORD INDUSTRIAL PKWY, MARIETTA, GA 30066
199	3FADP4BJ8HM119908	2017	Ford	Fiesta	Maryland Heights	MO	Manheim Chicago	2,458.01	407.50	11960 WESTLINE IND'L DR STE 201, MARYLAND HEIGHTS, MO 63146
381	3FADP4EJ1KM108509	2019	Ford	Fiesta	Maryland Heights	MO	Manheim St. Louis	11,702.46	412.98	11960 WESTLINE INDUSTRIAL DR SUITE 201, MARYLAND HEIGHTS, MO 63146
034	3N1CE2CP4HL369321	2017	NISS	VERSA	MEMPHIS	TN	Manheim Little Rock			5865 RIDGEWAY CENTER, SUITE 347, MEMPHIS, TN 38120
458	3FADP4BJ9JM104968	2018	Ford	Fiesta	MEMPHIS	TN	Manheim Little Rock	7,410.03	356.98	
459	1FADP3K29HL267778	2017	Ford	Focus	MEMPHIS	TN	Manheim Little Rock	8,036.11	349.84	
827	1G1ZB5ST8MF060321	2021	Chevy	Malibu	MEMPHIS	TN	Manheim Little Rock	16,199.12	601.67	5865 RIDGEWAY CENTER, SUITE 347, MEMPHIS, TN 38120
169	3FADP4EJ4HM119836	2017	Ford	Fiesta	MOORESVILLE	NC	Manheim Charlotte	-	100.77	919 N MAIN ST, MOORESVILLE, NC 28115
394	1FADP3F25HL267481	2017	Ford	Fiesta	MOORESVILLE	NC	Manheim Charlotte	6,704.51	349.89	919 N MAIN ST, MOORESVILLE, NC 28115
092	3FADP4BJ1HM142950	2017	FORD	FIESTA	Murfreesboro	TN	Manheim Nashville			730 MIDDLE TENNESSEE BLVD, STE 10, MURFREESBORO, TN 37129
104	3N1CN7AP0HL869735	2017	NISS	VERSA	Murfreesboro	TN				730 MIDDLE TENNESSEE BLVD, STE 10, MURFREESBORO, TN 37129
192	3FADP4BJXHM113673	2017	Ford	Fiesta	Murfreesboro	TN	Manheim Nashville	870.93	391.31	730 MIDDLE TENNESSEE BLVD, STE 10, MURFREESBORO, TN 37129
401	3FADP4BJ7HM131077	2017	Ford	Fiesta	Murfreesboro	TN		6,907.93	345.99	730 MIDDLE TENNESSEE BLVD, STE 10, MURFREESBORO, TN 37129
499	1G1ZB5ST0LF115830	2020	Chevy	Malibu	Murfreesboro	TN	Manheim Nashville	7,084.57	740.35	730 MIDDLE TENNESSEE BLVD, STE 10, MURFREESBORO, TN 37129
501	1G1ZB5STXLF114894	2020	Chevy	Malibu	Murfreesboro	TN	Manheim Nashville	7,084.57	740.35	730 MIDDLE TENNESSEE BLVD, STE 10, MURFREESBORO, TN 37129
502	1G1ZB5STXLF116516	2020	Chevy	Malibu	Murfreesboro	TN	Manheim Nashville	7,084.57	740.35	730 MIDDLE TENNESSEE BLVD, STE 10, MURFREESBORO, TN 37129
503	1G1ZB5ST9LF116376	2020	Chevy	Malibu	Murfreesboro	TN	Manheim Nashville	7,084.57	740.35	730 MIDDLE TENNESSEE BLVD, STE 10, MURFREESBORO, TN 37129
710	1G1ZB5ST9LF151628	2020	Chevy	Malibu	Murfreesboro	TN	Manheim Nashville	13,752.10	627.87	730 MIDDLE TENNESSEE BLVD, STE 10, MURFREESBORO, TN 37129
712	1G1ZB5ST9LF151001	2020	Chevy	Malibu	Murfreesboro	TN	Manheim Nashville	13,752.10	627.87	730 MIDDLE TENNESSEE BLVD, STE 10, MURFREESBORO, TN 37129
714	1G1ZB5ST8LF150969	2020	Chevy	Malibu	Murfreesboro	TN	Manheim Nashville	13,752.10	627.87	730 MIDDLE TENNESSEE BLVD, STE 10, MURFREESBORO, TN 37129
088	3FADP4BJ2HM125719	2017	FORD	FIESTA	Pittsburgh	PA	Manheim Pittsburgh			100 ALLEGHENY DR, SUITE 203, WARRENDALE, PA 15086
149	3FADP4BJ6JM119900	2018	Ford	Fiesta	Pittsburgh	PA	Manheim Pittsburgh	995.10	454.67	726 EKASTOWN RD, SUITE A, PO BOX 76, SARVER, PA 16055
188	3FADP4BJXHM110658	2017	Ford	Fiesta	Pittsburgh	PA	Manheim Pittsburgh	870.93	391.31	100 ALLEGHENY DR, SUITE 203, WARRENDALE, PA 15086
356	3FADP4EJ0HM113256	2017	Ford	Fiesta	Pittsburgh	PA	Manheim Pittsburgh	6,331.78	345.05	726 EKASTOWN RD, SUITE A, PO BOX 76, SARVER, PA 16055
368	3FADP4BJ8HM131086	2017	Ford	Fiesta	Pittsburgh	PA	Manheim Pittsburgh	5,747.44	345.32	726 EKASTOWN RD, SUITE A, PO BOX 76, SARVER, PA 16055
372	3FADP4BJ2HM119645	2017	Ford	Fiesta	Pittsburgh	PA	Manheim Pittsburgh	6,331.78	345.05	726 EKASTOWN RD, SUITE A, PO BOX 76, SARVER, PA 16055
375	3FADP4BJ4HM132199	2017	Ford	Fiesta	Pittsburgh	PA	Manheim Pittsburgh	6,331.78	345.05	100 ALLEGHENY DR, SUITE 203, WARRENDALE, PA 15086
404	3FADP4BJ7KM101441	2019	Ford	Fiesta	Pittsburgh	PA	Manheim Pittsburgh	11,702.46	412.98	100 ALLEGHENY DR, SUITE 203, WARRENDALE, PA 15086
803	1G1ZB5ST7MF077501	2021	Chevy	Malibu	RALEIGH	NC	Manheim North Carolina	17,849.57	648.75	9208 FALLS OF NEUSE RD, SUITE 215, RALEIGH, NC 27615
479	1G1ZB5ST8LF041380	2020	Chevy	Malibu	SPRINGFIELD	MO	Manheim Kansas City	7,070.23	738.86	1265 E Battlefield Road, Springfield, MO 65804
299	1GCWGBFP7J1181115	2018	Chevy	Express 2500	Stronghold	OH	Manheim Cleveland	12,333.62	787.29	15303 Royalton Road, Strongsville, OH 44136
302	ZFBERFABXJ6L20507	2018	RAM	Promaster City	Stronghold	OH	Manheim Cleveland	9,548.66	608.26	15303 Royalton Road, Strongsville, OH 44136

Exhibit - SOFA - 6. - SETOFFS WITHIN 90 DAYS BEFORE FILING - GOODLEAP

This report shows all funding events for GoodLeap financed consumer projects and shows the negative funding events during the 90 days preceding the filing. These negative funding events represent chargebacks. That is, when a project does not get installed within the required window of time, any amount previously advanced is clawed back. Similarly, when an installed job doesn't get to PTO within the required window of time, any amount previously funded is charged back. These amounts, effectuated by setting off positive funding amounts, are essentially payments from the Company to GoodLeap.

Date Funded	Loan ID	Ref #	First Name	Last Name	Total Loan Amount	Funds Sent
9/23/2022	22-14-105335	Bigham	Russell	Bigham	\$77,430.00	(\$6,764.59)
9/23/2022	21-14-065322	Stevenson	Antrone	Stevenson	\$49,951.00	(\$27,093.95)
9/22/2022	22-09-097951	Klein	David	Klein	\$48,960.00	(\$11,590.30)
9/22/2022	21-02-065596	Hill	Andrew	Hill	\$50,000.00	(\$38,505.00)
9/22/2022	22-07-105783	Saho	Ian	Saho	\$39,615.00	(\$9,378.06)
9/22/2022	22-14-105698	Larson	Jessica	Larson	\$39,615.00	(\$9,378.06)
9/22/2022	22-01-101223	68530210-b059-41ee-b051-94bc	Susan	Yates	\$134,660.00	(\$31,878.06)
9/22/2022	22-08-105493	Corbin	William	Corbin	\$60,912.00	(\$19,134.88)
9/22/2022	21-01-070234	1240af09-603d-45ea-b446-5077	Daniel	Macke	\$57,630.00	(\$44,380.86)
9/22/2022	21-08-068174	Brown	Troy	Brown	\$78,500.00	(\$60,452.85)
9/22/2022	22-14-105931	Schultz	George	Schultz	\$96,200.00	(\$22,773.43)
9/22/2022	21-13-051505	Miskiewicz	William	Miskiewicz	\$83,818.00	(\$64,548.24)
9/22/2022	22-10-105750	Gibler	Nicholas	Gibler	\$47,538.00	(\$11,253.67)
9/22/2022	22-02-104699	Davis	Gary	Davis	\$90,560.00	(\$21,438.27)
9/22/2022	22-12-104586	Mcdowell	John	Mcdowell	\$78,012.00	(\$11,306.35)
9/22/2022	21-14-065322	Stevenson	Antrone	Stevenson	\$49,951.00	(\$11,373.32)
9/21/2022	22-09-105712	Hohlt	Bryan	Hohlt	\$66,512.00	(\$15,745.39)
9/21/2022	22-07-106099	Pilotti	Frances	Pilotti	\$75,176.00	(\$17,796.41)
9/21/2022	21-03-057210	29913fba-c5ca-4ff2-a395-7557a6	Gregory	Winston	\$53,895.00	(\$41,504.54)
9/21/2022	22-11-105022	Ouimet	Jennifer	Ouimet	\$88,422.00	(\$20,932.14)
9/21/2022	22-09-105285	Beard	Yesenia	Beard	\$100,000.00	(\$23,673.00)
9/21/2022	22-14-106073	Glazier	Aaron	Glazier	\$64,251.00	(\$15,210.14)
9/21/2022	21-05-056696	Hornstein	Norman	Hornstein	\$55,816.00	(\$42,983.90)
9/21/2022	22-07-105640	Tran	Binh	Tran	\$96,151.00	(\$22,761.83)
9/21/2022	21-16-061281	Huddleston	Melissa	Huddleston	\$98,828.00	(\$76,107.44)
9/21/2022	22-02-105366	Cox	Rodney	Cox	\$75,000.00	(\$17,754.75)
9/21/2022	22-04-105230	Mcelheney	Alicia	Mcelheney	\$108,552.00	(\$25,697.51)
9/21/2022	22-15-104831	Fields	Steven	Fields	\$88,027.00	(\$20,838.63)

9/21/2022	22-09-105216	Tonkins	Donald	Tonkins	\$64,200.00	(\$15,198.07)
9/21/2022	22-14-105551	Dickson	Arthur	Dickson	\$96,676.00	(\$22,886.11)
9/21/2022	22-12-104586	Mcdowell	John	Mcdowell	\$78,012.00	(\$7,161.43)
9/15/2022	22-15-113270	Clemons iii	Ocie	Clemons iii	\$96,920.00	(\$21,083.01)
9/14/2022	22-07-114773	Grenvik	Stefan	Grenvik	\$130,000.00	(\$28,278.90)
9/14/2022	22-12-103362	Crossley	Arvin	Crossley	\$39,615.00	(\$3,033.80)
9/14/2022	22-09-098205	Suero pena	Franklin	Suero pena	\$75,867.00	(\$61,004.65)
9/14/2022	22-14-103683	Trollinger	Aaron	Trollinger	\$64,160.00	(\$15,188.60)
9/14/2022	22-07-103822	Sahagian	Adam	Sahagian	\$79,766.00	(\$18,883.01)
9/14/2022	22-05-102864	Ahn	Matthew	Ahn	\$59,615.00	(\$14,112.66)
9/14/2022	22-16-103387	Swan	Cedric	Swan	\$92,500.00	(\$21,897.53)
9/14/2022	22-09-103513	Daniel	James	Daniel	\$86,780.00	(\$20,543.43)
9/13/2022	22-09-103870	Thomas	Amber	Thomas	\$50,000.00	(\$11,836.50)
9/13/2022	22-05-103750	Stevens	Donald	Stevens	\$85,280.00	(\$20,188.33)
9/13/2022	22-13-103678	Neese	Brian	Neese	\$100,000.00	(\$23,673.00)
9/13/2022	22-07-104410	Kim	Soomin	Kim	\$61,700.00	(\$14,606.24)
9/13/2022	22-13-102092	Cook	William	Cook	\$90,732.00	(\$21,478.99)
9/13/2022	22-06-103474	Casad	Deborah	Casad	\$59,615.00	(\$14,112.66)
9/13/2022	22-15-104277	Gehring	Kenneth	Gehring	\$56,741.00	(\$13,432.30)
9/13/2022	22-09-103906	Stephens	William d	Stephens	\$72,538.00	(\$17,171.92)
9/13/2022	22-14-104204	Bartolowits	Matthew	Bartolowits	\$39,615.00	(\$9,378.06)
9/13/2022	22-15-103175	Meyer	Philip	Meyer	\$61,700.00	(\$14,606.24)
9/13/2022	22-08-103637	Minnock	Stephen	Minnock	\$41,952.00	(\$9,931.30)
9/13/2022	22-07-104867	Vandergriff	John	Vandergriff	\$46,512.00	(\$11,010.79)
9/13/2022	22-04-104079	Wierzgac	Phillip	Wierzgac	\$39,615.00	(\$9,378.06)
9/13/2022	22-09-103292	Gearhart	Kathleen	Gearhart	\$84,090.00	(\$19,906.63)
9/13/2022	22-14-104213	Matthews	Gary	Matthews	\$78,012.00	(\$18,467.78)
9/13/2022	22-14-104190	Cortez-martinez	April	Cortez-martinez	\$74,176.00	(\$17,559.68)
9/13/2022	22-12-103073	Clancy	Marie	Clancy	\$70,038.00	(\$16,580.10)
9/13/2022	22-10-104569	Thompson	Justin	Thompson	\$135,000.00	(\$28,989.96)
9/13/2022	22-11-103274	Myers	Kenneth	Myers	\$75,000.00	(\$17,754.75)
9/13/2022	22-08-103358	Henson	Kimberly	Henson	\$59,615.00	(\$14,112.66)
9/13/2022	22-03-104450	Corley	Morgan	Corley	\$75,000.00	(\$17,754.75)
9/13/2022	22-06-103577	Sergel	Bruce	Sergel	\$67,688.00	(\$16,023.78)
9/13/2022	22-07-104063	Dodrill	Mellisa	Dodrill	\$99,960.00	(\$16,337.21)
9/13/2022	22-08-103840	Reynolds	Jessica	Reynolds	\$39,615.00	(\$9,378.06)
9/13/2022	22-15-103754	Estrada	Rosa	Estrada	\$61,952.00	(\$14,665.90)

9/13/2022	22-12-103362	Crossley	Arvin	Crossley	\$39,615.00	(\$6,344.26)
9/7/2022	21-11-049547	c29f6d28-055a-4dc5-8771-b9fdb	Jessica	Shifflett	\$49,951.00	(\$38,800.19)
9/7/2022	22-02-102763	Nagele	David	Nagele	\$81,780.00	(\$18,517.17)
9/7/2022	22-03-102973	Underwood	Justin	Underwood	\$64,452.00	(\$15,257.72)
9/6/2022	22-07-103205	Newvine	Derek	Newvine	\$81,275.00	(\$19,240.23)
9/6/2022	22-13-103289	Sherman	Joshua	Sherman	\$75,000.00	(\$17,754.75)
9/6/2022	22-11-102463	Youmans	Chad	Youmans	\$91,672.00	(\$21,701.51)
9/6/2022	22-04-102907	Mcclintock	Paula	Mcclintock	\$53,067.00	(\$12,562.55)
9/6/2022	22-01-102929	Coates	Sean	Coates	\$55,176.00	(\$13,061.81)
9/6/2022	22-02-099183	Price	Paul	Price	\$79,766.00	(\$19,241.95)
9/6/2022	22-02-102713	Reddix jr	Carl	Reddix jr	\$128,900.00	(\$30,514.50)
9/6/2022	22-15-102892	Dudley	Debra	Dudley	\$67,032.00	(\$15,868.49)
9/6/2022	22-08-102159	Hillmann	Daniel	Hillmann	\$39,615.00	(\$9,378.06)
9/6/2022	22-03-102839	Killkelley	Andre	Killkelley	\$61,952.00	(\$14,665.90)
9/6/2022	22-04-103105	Sorna	Kristie	Sorna	\$90,672.00	(\$21,464.78)
9/6/2022	22-13-102088	Foster	David	Foster	\$118,472.00	(\$28,045.88)
9/6/2022	22-04-102995	Townsend	Robert	Townsend	\$63,232.00	(\$14,968.91)
9/6/2022	22-10-102376	Glover	Fred	Glover	\$64,452.00	(\$15,257.72)
9/6/2022	22-03-102796	Beavers	Mary	Beavers	\$50,000.00	(\$11,836.50)
9/6/2022	22-03-102811	Wright-wilson	Naomi	Wright-wilson	\$59,615.00	(\$14,112.66)
9/6/2022	22-14-103428	Toney	Sandra	Toney	\$84,480.00	(\$19,998.95)
9/6/2022	22-13-102841	Wilson	Gregory	Wilson	\$75,000.00	(\$17,754.75)
9/6/2022	22-13-103219	Mcleod	Mitch	Mcleod	\$86,275.00	(\$20,423.88)
9/6/2022	22-07-103688	Ballard	Mallory	Ballard	\$50,000.00	(\$11,836.50)
9/6/2022	22-12-102383	Mccartan	Terry	Mccartan	\$35,961.00	(\$8,513.05)
9/6/2022	22-11-101896	Tate	Keia	Tate	\$66,751.00	(\$15,801.96)
9/6/2022	22-03-103531	Wright	Michelle	Wright	\$74,400.00	(\$17,612.71)
9/6/2022	22-08-095207	Watford	Willie	Watford	\$39,615.00	(\$9,556.33)
9/6/2022	22-05-102584	Goodwin	Donna	Goodwin	\$82,400.00	(\$19,506.55)
9/6/2022	22-02-102763	Nagele	David	Nagele	\$81,780.00	(\$842.61)
9/2/2022	21-14-065886	Wilson	Ricky	Wilson	\$59,297.50	(\$13,859.35)
9/2/2022	21-12-062777	eb51e47d-e1ae-45f1-b61c-f21da	Morgan	Collopy	\$74,724.00	(\$57,544.96)
9/1/2022	21-06-057434	1b31217b-a0bc-4bb5-83d2-6639	Thomas	Miller	\$53,895.00	(\$41,504.54)
9/1/2022	21-16-062187	750ad378-8c71-418f-a220-0d88f	William	Neiman	\$52,505.50	(\$40,434.49)
9/1/2022	22-09-101818	Koebel	Jennie	Koebel	\$70,000.00	(\$2,130.31)
9/1/2022	21-14-065886	Wilson	Ricky	Wilson	\$59,297.50	(\$31,805.65)
9/1/2022	22-02-101340	Alvarez	Joel	Alvarez	\$68,115.00	(\$16,124.86)

9/1/2022	22-15-100866 Brinkman	Louis	Brinkman	\$84,280.00	(\$19,951.61)
9/1/2022	22-13-101272 Thorne	Curtis	Thorne	\$81,275.00	(\$19,240.23)
9/1/2022	22-06-100760 Bass	Lloyd	Bass	\$61,952.00	(\$14,665.90)
9/1/2022	22-08-100975 Miller	Clyde	Miller	\$79,920.00	(\$18,564.37)
9/1/2022	22-11-100822 Kasnowicz	Michael	Kasnowicz	\$99,135.00	(\$21,466.68)
9/1/2022	22-16-110606 Mink	James	Mink	\$78,232.00	(\$17,721.89)
9/1/2022	22-07-101538 Strunk	Michael	Strunk	\$76,380.00	(\$18,081.44)
9/1/2022	22-16-101137 Reynolds	Chad	Reynolds	\$92,447.00	(\$21,884.98)
9/1/2022	22-03-102436 Reed	Claude	Reed	\$83,232.00	(\$19,703.51)
8/31/2022	22-12-100036 Rogan	Kevin	Rogan	\$88,260.00	(\$16,732.08)
8/31/2022	22-05-100750 Johnson	Danielle	Johnson	\$66,512.00	(\$15,745.39)
8/31/2022	22-12-101278 Hartman	Jake	Hartman	\$59,615.00	(\$14,112.66)
8/31/2022	22-12-100692 203dc670-a929-4280-94f0-d42d	Michael	Stoltzfus	\$99,135.00	(\$23,468.23)
8/31/2022	22-13-101562 Robbins	Krista	Robbins	\$75,000.00	(\$12,067.83)
8/31/2022	22-07-102266 Reimbold	Neil	Reimbold	\$46,512.00	(\$11,010.79)
8/31/2022	22-07-101047 Wildman	Dennis	Wildman	\$77,676.00	(\$18,388.24)
8/31/2022	22-01-102260 Santiago	Sasha	Santiago	\$39,615.00	(\$9,378.06)
8/31/2022	22-10-101180 Jones	Darrell	Jones	\$81,275.00	(\$19,240.23)
8/31/2022	22-01-100855 Pierce	Thomas	Pierce	\$59,615.00	(\$14,112.66)
8/31/2022	22-13-093445 Cross	Lashay	Cross	\$75,000.00	(\$17,617.03)
8/31/2022	22-04-102034 Guffey	Michael	Guffey	\$113,706.00	(\$31,958.55)
8/31/2022	22-08-100915 Morales	Leon	Morales	\$90,680.00	(\$21,466.68)
8/31/2022	22-04-101504 Shay	Robert	Shay	\$75,000.00	(\$17,754.75)
8/31/2022	22-16-100946 Kearns jr	Royal	Kearns jr	\$55,176.00	(\$13,061.81)
8/31/2022	22-09-101818 Koebel	Jennie	Koebel	\$70,000.00	(\$14,440.79)
8/30/2022	22-02-110903 Harvey	Steven	Harvey	\$49,184.00	(\$10,699.00)
8/30/2022	22-09-101389 Bolton	Brent	Bolton	\$83,752.00	(\$19,826.61)
8/30/2022	22-10-102134 Nicholas	Anthony	Nicholas	\$114,140.00	(\$27,020.36)
8/30/2022	22-04-101387 Lafray	Julie	Lafray	\$88,172.00	(\$20,872.96)
8/30/2022	22-14-101494 Brill	Nicholas	Brill	\$75,767.00	(\$17,936.32)
8/30/2022	22-08-100881 Hopkins	Earl	Hopkins	\$100,000.00	(\$23,673.00)
8/30/2022	22-15-101420 Dickinson	Kevin	Dickinson	\$56,974.00	(\$14,112.66)
8/30/2022	22-07-101802 Hellman-bailey	Susan	Hellman-bailey	\$64,251.00	(\$15,988.27)
8/30/2022	22-05-101550 Vincent	Kerri	Vincent	\$72,447.00	(\$17,150.38)
8/30/2022	22-04-100539 Cornett	Joey	Cornett	\$75,000.00	(\$17,754.75)
8/30/2022	22-07-101748 Johnson	William	Johnson	\$88,172.00	(\$20,872.96)
8/30/2022	22-15-110237 Rickert	John	Rickert	\$61,952.00	(\$14,033.99)

8/30/2022	22-13-102132	Teruel	Loryvic	Teruel	\$55,176.00	(\$13,061.81)
8/30/2022	22-08-101607	Mainor	Jamen	Mainor	\$50,000.00	(\$11,836.50)
8/30/2022	22-12-100490	Moon	Corey	Moon	\$50,000.00	(\$11,836.50)
8/30/2022	22-08-099617	Scherer	Angela	Scherer	\$97,520.00	(\$23,085.91)
8/30/2022	22-13-101504	Heimbach	Jamie	Heimbach	\$50,920.00	(\$12,054.29)
8/30/2022	22-13-101562	Robbins	Krista	Robbins	\$75,000.00	(\$5,686.92)
8/29/2022	22-09-108699	Arnold	Yvonne	Arnold	\$83,700.00	(\$19,814.30)
8/29/2022	22-01-109285	Thompson	Mimi	Thompson	\$82,200.00	(\$19,459.21)
8/25/2022	22-03-110953	Luna	Anthony	Luna	\$99,480.00	(\$22,535.21)
8/24/2022	22-08-099442	Smith	Jessica	Smith	\$77,605.00	(\$12,442.63)
8/24/2022	22-09-099617	Goins	Minerva	Goins	\$62,115.00	(\$14,704.48)
8/24/2022	22-13-100600	Butts	Andrea	Butts	\$39,615.00	(\$9,378.06)
8/24/2022	22-05-099199	Robinson	Robin	Robinson	\$85,732.00	(\$20,295.34)
8/24/2022	22-10-100366	Hamm	Jolene	Hamm	\$99,135.00	(\$23,468.23)
8/24/2022	22-15-100391	Duke	Regina	Duke	\$64,452.00	(\$15,257.72)
8/24/2022	22-13-100195	Clark	Adam	Clark	\$39,615.00	(\$9,378.06)
8/24/2022	22-11-100119	Decker	Randy	Decker	\$69,012.00	(\$16,337.21)
8/24/2022	22-12-099276	Castillo	Victor	Castillo	\$59,615.00	(\$14,112.66)
8/24/2022	22-15-100265	Woodcraft	Corey	Woodcraft	\$46,512.00	(\$11,010.79)
8/23/2022	22-15-098937	Murphy	Kelly	Murphy	\$39,615.00	(\$9,556.33)
8/23/2022	22-13-100085	Braden	Rachel	Braden	\$63,232.00	(\$14,968.91)
8/23/2022	22-11-099489	Warner	Gregg	Warner	\$79,280.00	(\$18,767.96)
8/23/2022	22-14-100521	cffb59bb-48bc-478e-bae3-a26f0	Robert	Dail	\$48,735.00	(\$11,537.04)
8/23/2022	22-07-099906	Maddux	Laura	Maddux	\$54,766.00	(\$18,638.88)
8/23/2022	22-15-081952	Ray	Genatius	Ray	\$59,080.00	(\$13,649.25)
8/23/2022	22-15-098677	Spencer	Donald	Spencer	\$64,452.00	(\$15,547.75)
8/23/2022	22-10-100576	Garden	Stanford	Garden	\$81,275.00	(\$19,240.23)
8/23/2022	22-14-108635	Gula	Murray	Gula	\$74,340.00	(\$17,598.51)
8/23/2022	22-02-097457	Martin	Sharon	Martin	\$44,251.00	(\$10,674.67)
8/23/2022	22-10-109451	Parry	Robert	Parry	\$46,400.00	(\$10,984.27)
8/23/2022	22-01-099959	Phillips	Susan	Phillips	\$95,867.00	(\$22,694.59)
8/23/2022	22-04-100091	James	Miranda	James	\$41,452.00	(\$9,812.93)
8/23/2022	22-03-100403	Clifton	Chad	Clifton	\$67,688.00	(\$16,023.78)
8/23/2022	22-07-100893	Goslin	Richard	Goslin	\$95,740.00	(\$22,664.53)
8/23/2022	22-08-109669	Roy	Brenda	Roy	\$39,710.00	(\$9,400.55)
8/23/2022	22-06-099612	Wait	Bryan	Wait	\$68,238.00	(\$16,461.05)
8/23/2022	22-11-099840	Seng	Sharon	Seng	\$68,038.00	(\$16,106.64)

8/23/2022	22-03-100256	Ruth	James	Ruth	\$130,632.00	(\$30,924.51)
8/23/2022	22-08-099442	Smith	Jessica	Smith	\$77,605.00	(\$6,278.02)
8/18/2022	22-08-109058	Griffith	Dorothy	Griffith	\$84,460.00	(\$19,994.22)
8/17/2022	22-06-109250	Rouse	Kathy	Rouse	\$71,430.00	(\$16,909.62)
8/16/2022	22-12-098371	Hernandez	Roberto	Hernandez	\$48,018.00	(\$11,583.38)
8/16/2022	22-15-099054	Leedy	Roy	Leedy	\$39,615.00	(\$9,556.33)
8/16/2022	22-03-098591	Johnson	Alvin	Johnson	\$46,512.00	(\$11,220.09)
8/16/2022	22-04-098503	Buchanan	Michael	Buchanan	\$47,538.00	(\$11,467.59)
8/16/2022	22-16-098732	Boykins	Anayeisy	Boykins	\$39,615.00	(\$9,556.33)
8/16/2022	22-13-099193	Freeman	Jamie	Freeman	\$83,775.00	(\$20,209.04)
8/16/2022	22-10-099524	Richardson	David	Richardson	\$41,452.00	(\$9,999.47)
8/16/2022	22-03-099595	Fleetwood	Jason	Fleetwood	\$50,000.00	(\$12,061.50)
8/16/2022	22-07-098581	Dubis	Jerome	Dubis	\$62,115.00	(\$14,984.00)
8/16/2022	22-11-098057	Burke	Nathan	Burke	\$83,232.00	(\$20,078.06)
8/16/2022	22-10-099252	Simon	Angela	Simon	\$50,920.00	(\$12,283.43)
8/16/2022	22-03-099083	Barker	Heather	Barker	\$88,875.00	(\$21,439.32)
8/16/2022	22-15-098312	Walker	Verion	Walker	\$59,615.00	(\$14,380.93)
8/16/2022	22-09-098792	Dones	Donald	Dones	\$50,000.00	(\$12,061.50)
8/16/2022	22-16-098800	Bolacker	David	Bolacker	\$74,176.00	(\$17,893.48)
8/16/2022	22-15-096386	Eklund	Dillon	Eklund	\$50,000.00	(\$11,467.59)
8/16/2022	22-15-098419	Blaine	Clinton	Blaine	\$120,695.00	(\$29,115.25)
8/16/2022	22-01-099447	Gilreath	Jason	Gilreath	\$63,232.00	(\$15,253.46)
8/16/2022	22-11-097814	Danley	Lou	Danley	\$39,615.00	(\$9,556.33)
8/16/2022	22-03-098932	Richlik	Bruce	Richlik	\$86,340.00	(\$20,827.80)
8/16/2022	22-16-098618	Sawyer	Donald	Sawyer	\$75,000.00	(\$18,092.25)
8/16/2022	22-10-096551	Vawter	William	m Vawter	\$113,472.00	(\$27,372.85)
8/16/2022	22-01-098771	Richie	Wesley	Richie	\$83,232.00	(\$15,253.45)
8/16/2022	22-15-099143	Tretter	James	Tretter	\$118,560.00	(\$32,566.05)
8/15/2022	22-14-105472	Chapa	Tony	Chapa	\$75,000.00	(\$17,754.75)
8/15/2022	22-08-104803	Hoover	Adam	Hoover	\$122,115.00	(\$28,908.28)
8/12/2022	22-11-106489	Quint	Rachel	Quint	\$71,250.00	(\$16,867.01)
8/10/2022	22-12-107222	Crisostomo	Michael	Crisostomo	\$44,000.00	(\$10,416.12)
8/10/2022	22-06-107232	Everett	Linda	Everett	\$41,952.00	(\$9,931.30)
8/10/2022	22-14-098486	Pierce	Lee	Pierce	\$118,400.00	(\$22,570.37)
8/10/2022	22-03-097483	Faddis	William	Faddis	\$80,256.00	(\$19,360.15)
8/10/2022	22-05-097350	Davis	Mathew	Davis	\$55,000.00	(\$15,547.76)
8/10/2022	22-12-096663	Cornelius	Isaiah	Cornelius	\$48,735.00	(\$11,756.34)

8/10/2022	22-05-097518 Enzinna	Joseph	Enzinna	\$39,615.00	(\$9,556.33)
8/10/2022	22-07-097642 Diaz	Eleisha	Diaz	\$75,000.00	(\$18,092.25)
8/9/2022	22-08-096992 Kirkwood	James	Kirkwood	\$33,200.00	(\$8,274.19)
8/9/2022	22-14-097227 Jones	Bonnie	Jones	\$62,115.00	(\$14,984.00)
8/9/2022	22-05-096080 Colson	Jason	Colson	\$46,512.00	(\$11,220.09)
8/9/2022	22-05-097360 Williams	Amanda	Williams	\$62,115.00	(\$14,984.00)
8/9/2022	22-12-097446 Beckett	David	Beckett	\$50,000.00	(\$12,061.50)
8/9/2022	22-08-097878 Frain	Garnett	Frain	\$75,000.00	(\$18,092.25)
8/9/2022	22-13-091489 Kelley	Gayre	Kelley	\$53,895.00	(\$12,451.36)
8/9/2022	22-03-098258 Poo	Adrian	Poo	\$62,115.00	(\$14,984.00)
8/9/2022	22-03-097913 Moore	Jimmy	Moore	\$135,000.00	(\$32,566.05)
8/9/2022	22-10-097037 e281793b-7a04-4dce-b624-ad74 Ryan		Reed	\$39,615.00	(\$9,556.33)
8/9/2022	22-15-097489 Ware	Jennie	Ware	\$88,232.00	(\$21,284.21)
8/9/2022	22-09-096777 Backus	David	Backus	\$63,232.00	(\$15,253.46)
8/9/2022	22-05-096829 Davis	Jerold	Davis	\$48,735.00	(\$11,756.34)
8/9/2022	22-08-097602 Ayres	Michael	Ayres	\$100,000.00	(\$24,123.00)
8/9/2022	22-13-098123 Arce	Natanael	Arce	\$62,115.00	(\$14,984.00)
8/9/2022	22-10-098007 Hruzek	Larry	Hruzek	\$75,567.00	(\$18,229.03)
8/9/2022	22-14-098486 Pierce	Lee	Pierce	\$118,400.00	(\$6,542.96)
8/8/2022	22-06-107193 Doyle	Justin	Doyle	\$76,100.00	(\$18,015.15)
8/8/2022	21-13-056571 Peschke	Virginia	Peschke	\$75,000.00	(\$57,757.50)
8/8/2022	21-09-051598 Lewis-phillips	Kizzy	Lewis-phillips	\$49,951.00	(\$38,467.27)
8/8/2022	20-14-036572 Byrd	Audra	Byrd	\$34,100.00	(\$26,069.45)
8/8/2022	21-16-053219 265742f4-44be-45cd-af1b-27bd3 Lee		Griffin	\$50,000.00	(\$38,505.00)
8/8/2022	21-08-056986 Ware	Latisha	Ware	\$56,797.50	(\$43,739.76)
8/8/2022	21-04-051000 d9f1fdee-6224-4796-aeaf-67cac Michelle		Stauffer	\$99,963.00	(\$76,981.51)
8/5/2022	22-05-105209 Scott	Robert	Scott	\$108,537.00	(\$25,693.97)
8/3/2022	22-13-096060 Troutner	Charles	jon Troutner	\$73,420.00	(\$4,452.11)
8/3/2022	22-16-101597 Carbeck	Stephen	Carbeck	\$71,235.00	(\$16,863.46)
8/3/2022	22-15-096601 Crawford	Marceline	Crawford	\$69,012.00	(\$11,220.09)
8/3/2022	22-04-096305 Mento	John	Mento	\$73,420.00	(\$17,711.11)
8/3/2022	22-09-096196 Cortes	Martin	Cortes	\$39,615.00	(\$9,556.33)
8/3/2022	22-04-096252 Rich	Justin	Rich	\$62,115.00	(\$14,984.00)
8/3/2022	22-05-096190 Bowling	Douglas	Bowling	\$39,615.00	(\$9,556.33)
8/3/2022	22-12-095768 Muston	Randy	Muston	\$108,367.00	(\$26,141.37)
8/3/2022	22-03-093928 Holman	Patrick	Holman	\$44,702.00	(\$11,467.59)
8/2/2022	22-15-096487 Jackson	Robert	Jackson	\$75,075.00	(\$18,110.34)

8/2/2022	22-02-095680	Neblett	Mallorie	Neblett	\$62,115.00	(\$14,984.00)
8/2/2022	22-05-096104	Bouza	Andrew	Bouza	\$71,920.00	(\$17,349.26)
8/2/2022	22-05-096364	Yoder	David	Yoder	\$87,266.00	(\$21,051.18)
8/2/2022	22-06-095629	65fe7f5d-b418-4e77-a2f0-e468c	Cheryl	Garman	\$62,115.00	(\$14,984.00)
8/2/2022	22-02-096091	Howell	Juanita	Howell	\$75,000.00	(\$18,092.25)
8/2/2022	22-10-101296	Aldape	Ruth	Aldape	\$116,892.00	(\$27,671.84)
8/2/2022	22-11-096281	Niang	Abdoulaye	Niang	\$69,012.00	(\$16,647.76)
8/2/2022	22-01-096767	Gabrielle	Bernard	Gabrielle	\$113,672.00	(\$27,421.10)
8/2/2022	22-06-096211	Nimmons	Michelle	Nimmons	\$39,615.00	(\$9,556.33)
8/2/2022	22-16-095617	Rohde	Jeff	Rohde	\$55,176.00	(\$13,310.11)
8/2/2022	22-02-095891	Roberts	Bruce	Roberts	\$39,615.00	(\$9,556.33)
8/2/2022	22-13-096322	Lapis	Gianni	Lapis	\$74,067.00	(\$17,867.18)
8/2/2022	22-13-096929	Moriarty	Jay	Moriarty	\$85,732.00	(\$20,681.13)
8/2/2022	22-13-096353	Adair	David	Adair	\$55,176.00	(\$13,310.11)
8/2/2022	22-06-096862	Parks	Tracy	Parks	\$62,115.00	(\$14,984.00)
8/2/2022	22-01-096323	Jones	Chad	Jones	\$61,732.00	(\$14,891.61)
8/2/2022	22-14-096650	Kee	Talma	Kee	\$47,538.00	(\$11,467.59)
8/2/2022	22-14-096578	Chambers	Naomi	Chambers	\$64,615.00	(\$14,984.00)
8/2/2022	22-03-097063	Mcallister	Otis	Mcallister	\$75,000.00	(\$18,092.25)
8/2/2022	22-01-096202	Hopkins	Dennis	Hopkins	\$62,115.00	(\$14,984.00)
8/2/2022	22-05-096291	Washington	Jason	Washington	\$69,000.12	(\$16,644.90)
8/2/2022	22-13-096060	Troutner	Charles	jon Troutner	\$73,420.00	(\$13,259.00)
7/29/2022	22-09-105556	Guerrero	Leslie	Guerrero	\$106,640.00	(\$25,244.89)
7/29/2022	22-10-105776	Rayburn	Roger	Rayburn	\$67,538.00	(\$15,988.27)
7/28/2022	22-07-103124	Klukan	Robert	Klukan	\$74,012.00	(\$17,520.86)
7/26/2022	22-09-095100	Newell	Terry	Newell	\$62,115.00	(\$14,984.00)
7/26/2022	22-05-094403	Simmons	Philip	Simmons	\$62,115.00	(\$14,984.00)
7/26/2022	22-04-095047	Cooper	Jimmy	Cooper	\$36,708.00	(\$9,556.33)
7/26/2022	22-16-095271	Auguste	Junie	Auguste	\$46,512.00	(\$11,220.09)
7/26/2022	22-09-094523	Helterline	Amelia	Helterline	\$77,247.00	(\$13,809.69)
7/26/2022	22-13-095324	Lorenz	Carl	Lorenz	\$63,840.00	(\$9,556.33)
7/26/2022	22-13-095251	Gilliam-neu	Debra	Gilliam-neu	\$47,538.00	(\$10,340.08)
7/26/2022	22-16-095016	Parker	Phillip	Parker	\$45,000.00	(\$11,205.00)
7/26/2022	22-01-095091	Anderson	Deborah	Anderson	\$73,420.00	(\$17,711.11)
7/26/2022	22-02-094392	James	Christopher	James	\$75,000.00	(\$18,092.25)
7/26/2022	22-08-095490	Marner	James	Marner	\$69,012.00	(\$16,647.76)
7/26/2022	22-04-094002	Walker	Kristen	Walker	\$99,499.00	(\$24,002.14)

7/25/2022	22-14-104950 Myers	Valerie	Myers	\$50,000.00	(\$11,836.50)
7/25/2022	22-16-104138 Wheeler	George	Wheeler	\$81,780.00	(\$19,359.78)
7/22/2022	22-01-103456 Scott	Courtney	Scott	\$61,952.00	(\$14,665.90)
7/22/2022	22-07-104685 Pickard	David	Pickard	\$44,251.00	(\$10,475.54)
7/22/2022	22-10-103567 Howell	Kristi	Howell	\$50,000.00	(\$11,836.50)
7/21/2022	22-10-103419 Palmer	Christopher	Palmer	\$61,700.00	(\$14,606.24)
7/21/2022	22-13-103999 Bhandara	Zubin	Bhandara	\$77,676.00	(\$18,388.24)
7/21/2022	22-05-077300 Decaestecker	James	Decaestecker	\$54,584.00	(\$57,437.14)
7/19/2022	22-14-094108 Riely	Linda	Riely	\$47,038.00	(\$11,346.98)
7/19/2022	22-06-094285 Schmid	Nicholas	Schmid	\$50,000.00	(\$12,061.50)
7/19/2022	22-11-093478 Kovach	Mark	Kovach	\$102,756.00	(\$24,787.83)
7/19/2022	22-12-093045 Laird	Jason	Laird	\$91,059.00	(\$21,966.16)
7/19/2022	22-06-094087 Hernandez	Calvin	Hernandez	\$71,615.00	(\$17,275.69)
7/19/2022	22-02-094123 Trepanier	Paul	Trepanier	\$64,452.00	(\$15,547.75)
7/19/2022	22-09-094361 Abbott	Shawn	Abbott	\$73,420.00	(\$17,711.11)
7/19/2022	22-14-094065 Wilson	Linda	Wilson	\$75,000.00	(\$18,092.25)
7/19/2022	22-07-093697 Rubin	Rosaline	Rubin	\$93,180.00	(\$22,477.81)
7/19/2022	22-09-094063 Bullock	Carla	Bullock	\$48,115.00	(\$11,606.78)
7/19/2022	22-07-093754 Sting	Heather	Sting	\$69,012.00	(\$16,647.76)
7/19/2022	22-10-094643 Razon	Johnnett	Razon	\$111,876.00	(\$26,987.85)
7/19/2022	22-11-093271 Morris	Julie	Morris	\$75,000.00	(\$18,092.25)
7/19/2022	22-03-093987 Pope	Angela	Pope	\$64,200.00	(\$15,486.97)
7/19/2022	22-01-093834 Lee	Rodney	Lee	\$69,012.00	(\$16,647.76)
7/19/2022	22-03-094073 Treusch	Eric	Treusch	\$62,115.00	(\$14,984.00)
7/19/2022	22-06-093543 Harrison	Alphonsa	Harrison	\$48,960.00	(\$11,810.62)
7/19/2022	22-09-093530 Conner	Brooke	Conner	\$39,615.00	(\$9,556.33)
7/19/2022	22-06-093544 Clinton	William	Clinton	\$64,200.00	(\$15,486.97)
7/19/2022	22-03-093980 Karanja	Josephine	Karanja	\$48,960.00	(\$11,810.62)
7/19/2022	22-11-093465 Watson	Daniel	Watson	\$75,000.00	(\$18,092.25)
7/19/2022	22-05-093289 Dauber	James	Dauber	\$72,540.00	(\$17,498.82)
7/19/2022	22-13-093639 Henderson	Sam	Henderson	\$126,672.00	(\$30,557.09)
7/19/2022	22-07-094521 Howard jr	Joseph	Howard jr	\$66,952.00	(\$16,150.83)
7/19/2022	22-05-093613 Canada	Timmy	Canada	\$98,880.00	(\$23,852.82)
7/19/2022	22-16-093736 Morin	Charles	Morin	\$75,000.00	(\$18,092.25)
7/19/2022	22-06-093618 Larkins	Jacqueline	Larkins	\$59,499.00	(\$14,352.94)
7/18/2022	22-07-103189 Sexton	Tobie	Sexton	\$67,538.00	(\$15,988.27)
7/15/2022	22-08-101537 Jones	Kayla	Jones	\$75,000.00	(\$17,754.75)

7/13/2022	22-12-092875 Ortiz	Alejandro	Ortiz	\$92,499.00	(\$19,365.11)
7/13/2022	22-04-101950 Ghuman	Parvinder	Ghuman	\$64,251.00	(\$15,210.14)
7/13/2022	22-11-091098 Rumsey	Keith	Rumsey	\$75,000.00	(\$17,327.25)
7/12/2022	21-13-052344 Jones	Gary	Jones	\$80,976.00	(\$62,359.62)
7/12/2022	22-07-083404 Wynn	Natasha	Wynn	\$49,300.00	(\$11,389.78)
7/12/2022	22-06-092447 Deimer	James	Deimer	\$14,400.00	(\$3,473.71)
7/12/2022	21-01-063990 cae8b0e1-c27a-4164-8b05-79e2	Jason	Pethtel	\$73,860.00	(\$56,879.59)
7/12/2022	22-05-092205 Watterson	Charlotte	Watterson	\$69,999.00	(\$16,885.86)
7/12/2022	22-02-092711 Taylor	Jacynthe	Taylor	\$69,999.00	(\$16,885.86)
7/12/2022	22-04-093113 Reel	Christopher	Reel	\$47,499.00	(\$11,827.25)
7/12/2022	21-06-043258 Wild	Charles	Wild	\$68,520.00	(\$52,383.54)
7/12/2022	21-16-064474 Monterroza	Esau	Monterroza	\$50,000.00	(\$38,505.00)
7/12/2022	22-03-093193 Ice	Joshua	Ice	\$69,999.00	(\$16,885.86)
7/12/2022	22-02-093049 Davenport	Nathan	Davenport	\$46,999.00	(\$11,702.75)
7/12/2022	22-16-100296 Yoder	Daniel	Yoder	\$39,615.00	(\$9,378.06)
7/12/2022	22-02-092376 9f1d7cdb-c4cb-4d53-b45b-7820f	Jose	Velez	\$69,999.00	(\$16,885.86)
7/12/2022	22-15-099102 Dahlen	Carl	Dahlen	\$68,615.00	(\$16,552.00)
7/12/2022	22-13-093188 Tesch	Ruth	Tesch	\$77,499.00	(\$18,695.08)
7/12/2022	22-01-092453 Charecky	Michael	Charecky	\$59,499.00	(\$14,352.94)
7/12/2022	21-03-069815 Mohr	Rodney	Mohr	\$68,100.00	(\$52,443.81)
7/12/2022	21-05-071018 Brooks	Michael	Brooks	\$63,240.00	(\$48,701.12)
7/12/2022	22-06-084210 Larue	Daniel	Larue	\$75,000.00	(\$17,327.25)
7/12/2022	22-14-092901 85ec4894-7891-4fed-bb8a-ffef6	Maliro	Kasondwa	\$76,499.00	(\$18,453.85)
7/12/2022	22-03-093545 Farris	Wendy	Farris	\$75,000.00	(\$18,092.25)
7/12/2022	22-11-092614 Lee	Sarah	Lee	\$93,499.00	(\$22,554.76)
7/12/2022	22-13-093035 Alexander	Kevin	Alexander	\$69,999.00	(\$16,885.86)
7/12/2022	22-03-093030 Castillo	Elias	Castillo	\$70,199.00	(\$16,934.11)
7/12/2022	21-07-043541 Mcclees	Mike	Mcclees	\$49,960.00	(\$38,474.20)
7/12/2022	22-05-092148 Kriss	William	Kriss	\$82,499.00	(\$19,901.24)
7/12/2022	22-04-092617 Hynes	Robert	Hynes	\$69,999.00	(\$16,885.86)
7/12/2022	22-15-092876 Pilz	John	Pilz	\$72,699.00	(\$17,537.18)
7/12/2022	22-06-093058 Bickel	Chelsey	Bickel	\$46,999.00	(\$11,702.75)
7/12/2022	22-12-092875 Ortiz	Alejandro	Ortiz	\$92,499.00	(\$2,948.42)
7/11/2022	22-01-101953 Bates	Terry	Bates	\$69,615.00	(\$16,479.96)
7/11/2022	22-08-089274 e43547db-c342-46f2-a535-458f9	Peter	Coles	\$124,499.00	(\$95,876.68)

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(6,797,485)

Exhibit - SOFA - 6. - SETOFFS WITHIN 90 DAYS BEFORE FILING - SUNLIGHT (INFORMATION POST 9/15/22 REQUESTED)

Oppty ID	Account Name	Payment Date	State	Loan Amt	Dealer Fee %	Dealer Fee \$	Net Funding Rec	Milestone Split	Milestone Amt	Milestone Dealer Fee	Withheld Amt	Amt Previously Paid	Balance
0066S000012tFHRQAM	Andre Winston	7/11/2022	AR	\$70,000	13%	\$9,100	\$60,900	50%	\$35,000	\$4,550	(\$30,450)	\$30,450	\$60,900
0066S000012tIKfQAM	DAVID TAMER	7/11/2022	MI	\$64,251	13%	\$8,352.63	\$55,898.37	50%	\$32,125.50	\$4,176.32	(\$27,949.19)	\$27,949.19	\$55,898.37
0066S000012tGwSQAU	Jerry Smith	7/11/2022	TN	\$77,676	13.25%	\$10,292.07	\$67,383.93	50%	\$38,838	\$5,146.04	(\$33,691.97)	\$33,691.97	\$67,383.93
0066S000012tKZTQA2	Steven wild	7/11/2022	OH	\$62,115	13%	\$8,074.95	\$54,040.05	50%	\$31,057.50	\$4,037.48	(\$27,020.03)	\$27,020.03	\$54,040.05
0066S000012tO46QAE	CHRISTOPHER BUSCH	7/12/2022	IN	\$59,615	13%	\$7,749.95	\$51,865.05	50%	\$29,807.50	\$3,874.98	(\$25,932.53)	\$25,932.53	\$51,865.05
0066S000012tDLUQA2	Jason Woodward	7/12/2022	MO	\$67,427	13%	\$8,765.51	\$58,661.49	50%	\$33,713.50	\$4,382.76	(\$29,330.75)	\$29,330.75	\$58,661.49
0066S000012tLkhQAE	Wendy Flournoy	7/12/2022	GA	\$62,400	13%	\$8,112	\$54,288	50%	\$31,200	\$4,056	(\$27,144)	\$27,144	\$54,288
0066S000012tPOCQA2	Jeffrey Journey	7/13/2022	IN	\$67,538	13%	\$8,779.94	\$58,758.06	50%	\$33,769	\$4,389.97	(\$29,379.03)	\$29,379.03	\$58,758.06
0066S000012tUqJQAU	Matthew Hancock	7/13/2022	OH	\$46,512	13%	\$6,046.56	\$40,465.44	50%	\$23,256	\$3,023.28	(\$20,232.72)	\$20,232.72	\$40,465.44
0066S000012tM3ZQAU	Terrence Craig	7/13/2022	OH	\$58,976	13%	\$7,666.88	\$51,309.12	50%	\$29,488	\$3,833.44	(\$25,654.56)	\$25,654.56	\$51,309.12
0066S000012spKpQAI	Timothy Defiesta	7/13/2022	OH	\$77,266	13%	\$10,044.58	\$67,221.42	50%	\$38,633	\$5,022.29	(\$33,610.71)	\$33,610.71	\$67,221.42
0066S000012tUoVQAU	Deepak Chita	7/14/2022	GA	\$84,500	13%	\$10,985	\$73,515	50%	\$42,250	\$5,492.50	(\$36,757.50)	\$36,757.50	\$73,515
0066S000012tii3QAE	Erica Cook	7/14/2022	MO	\$61,952	13%	\$8,053.76	\$53,898.24	50%	\$30,976	\$4,026.88	(\$26,949.12)	\$26,949.12	\$53,898.24
0066S000012tTZxQAM	Hong Rim	7/14/2022	PA	\$48,735	13%	\$6,335.55	\$42,399.45	50%	\$24,367.50	\$3,167.78	(\$21,199.73)	\$21,199.73	\$42,399.45
0066S000012tQIRQAM	Jesse Templeton	7/14/2022	GA	\$96,200	13%	\$12,506	\$83,694	50%	\$48,100	\$6,253	(\$41,847)	\$41,847	\$83,694
0066S000012tQLRQA2	Navendra Paul	7/14/2022	IN	\$66,512	13%	\$8,646.56	\$57,865.44	50%	\$33,256	\$4,323.28	(\$28,932.72)	\$28,932.72	\$57,865.44
0066S000012tV7hQAE	Taylor Otter	7/14/2022	MO	\$39,615	13%	\$5,149.95	\$34,465.05	50%	\$19,807.50	\$2,574.98	(\$17,232.53)	\$17,232.53	\$34,465.05
0066S000012tTucQAE	Archie Turnbull	7/15/2022	MI	\$67,538	13%	\$8,779.94	\$58,758.06	50%	\$33,769	\$4,389.97	(\$29,379.03)	\$29,379.03	\$58,758.06
0066S000012tGMOQAM	John Bishop	7/15/2022	GA	\$92,000	13%	\$11,960	\$80,040	50%	\$46,000	\$5,980	(\$40,020)	\$40,020	\$80,040
0066S000012tU7WQAU	ODIS HOUSTON	7/15/2022	IL	\$63,232	13%	\$8,220.16	\$55,011.84	50%	\$31,616	\$4,110.08	(\$27,505.92)	\$27,505.92	\$55,011.84
0066S000012tVLPQA2	Sarah White	7/15/2022	PA	\$59,615	13%	\$7,749.95	\$51,865.05	50%	\$29,807.50	\$3,874.98	(\$25,932.53)	\$25,932.53	\$51,865.05
0066S000012tDT3QAI	Matthew Neal	7/18/2022	VA	\$58,080	13%	\$7,550.40	\$50,529.60	50%	\$29,040	\$3,775.20	(\$25,264.80)	\$25,264.80	\$50,529.60
0066S00000y4gz8QAA	Thomas Evans	7/18/2022	IN	\$50,920	13%	\$6,619.60	\$44,300.40	50%	\$25,460	\$3,309.80	(\$22,150.20)	\$22,150.20	\$44,300.40
0066S000012tPcPQAM	Maria Coulton	7/19/2022	PA	\$39,615	13%	\$5,149.95	\$34,465.05	50%	\$19,807.50	\$2,574.98	(\$17,232.53)	\$17,232.53	\$34,465.05
0066S000012tHaXQAU	Ryan Darwish	7/19/2022	IN	\$39,615	13%	\$5,149.95	\$34,465.05	50%	\$19,807.50	\$2,574.98	(\$17,232.53)	\$17,232.53	\$34,465.05
0066S000012tirfQAA	Vincent Chiera	7/19/2022	GA	\$61,700	14.25%	\$8,792.25	\$52,907.75	50%	\$30,850	\$4,396.13	(\$26,453.88)	\$26,453.88	\$52,907.75
0066S000012tC0OQAQ	William Eckstein	7/19/2022	IN	\$63,232	13%	\$8,220.16	\$55,011.84	50%	\$31,616	\$4,110.08	(\$27,505.92)	\$27,505.92	\$55,011.84
0066S000012tY33QAE	Carma Huffman	7/20/2022	MO	\$39,615	13%	\$5,149.95	\$34,465.05	50%	\$19,807.50	\$2,574.98	(\$17,232.53)	\$17,232.53	\$34,465.05
0066S000012te4OQAQ	CHRIS CLEVENGER	7/20/2022	IL	\$64,251	13%	\$8,352.63	\$55,898.37	50%	\$32,125.50	\$4,176.32	(\$27,949.19)	\$27,949.19	\$55,898.37
0066S000012thGsQAI	JOHN DEAVEN	7/20/2022	PA	\$47,038	14.25%	\$6,702.92	\$40,335.09	50%	\$23,519	\$3,351.46	(\$20,167.54)	\$20,167.54	\$40,335.09
0066S000012tjrwQAA	DEBRA COLEGROVE	7/21/2022	MI	\$39,615	14.25%	\$5,645.14	\$33,969.86	50%	\$19,807.50	\$2,822.57	(\$16,984.93)	\$16,984.93	\$33,969.86
0066S00000y4fXfQAI	Douglas Akers	7/21/2022	IN	\$75,176	13%	\$9,772.88	\$65,403.12	50%	\$37,588	\$4,886.44	(\$32,701.56)	\$32,701.56	\$65,403.12
0064M00000Z4W1UQAF	James Shaw	7/21/2022	IN	\$54,792	15.50%	\$8,492.76	\$46,299.24	40%	\$21,916.80	\$3,397.10	(\$34,724.43)	\$34,724.43	\$46,299.24
0064M00000Z4gNRQAZ	Marcia Skodak	7/21/2022	MI	\$80,136	20.25%	\$16,227.54	\$63,908.46	40%	\$32,054.40	\$6,491.02	(\$25,563.38)	\$25,563.38	\$63,908.46
0066S000012tjy4QAA	Martha Ollett	7/21/2022	NC	\$64,160	14.25%	\$9,142.80	\$55,017.20	50%	\$32,080	\$4,571.40	(\$27,508.60)	\$27,508.60	\$55,017.20
0066S000012th8AQAQ	Wilma Poole	7/21/2022	VA	\$74,400	14.25%	\$10,602	\$63,798	50%	\$37,200	\$5,301	(\$31,899)	\$31,899	\$63,798
0066S000012tgulQAC	Andre KillKelley	7/22/2022	MO	\$61,952	14.25%	\$8,828.16	\$53,123.84	50%	\$30,976	\$4,414.08	(\$26,561.92)	\$26,561.92	\$53,123.84
0066S000011L498QAC	Andria Porter	7/22/2022	IN	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000012tVccQAM	Dale Darby	7/22/2022	MI	\$66,512	13%	\$8,646.56	\$57,865.44	50%	\$33,256	\$4,323.28	(\$28,932.72)	\$28,932.72	\$57,865.44
0066S000011KwujQAC	David Chappell	7/22/2022	IN	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000012tqk5QAA	David Henderson	7/22/2022	VA	\$68,960	14.25%	\$9,826.80	\$59,133.20	50%	\$34,480	\$4,913.40	(\$29,566.60)	\$29,566.60	\$59,133.20
0066S000011L3gVQAS	Donald Arledge	7/22/2022	MI	\$64,999	15.50%	\$10,074.85	\$54,924.16	40%	\$25,999.60	\$4,029.94	(\$41,193.12)	\$41,193.12	\$54,924.16
0066S000011Kyl2QAK	Gordon Badgett	7/22/2022	MO	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011KCAZQA0	Hunter Isenhower	7/22/2022	IN	\$88,499	15.50%	\$13,717.35	\$74,781.66	40%	\$35,399.60	\$5,486.94	(\$56,086.24)	\$56,086.24	\$74,781.66
0066S000011L4kiQAC	James Brown	7/22/2022	MI	\$64,999	15.50%	\$10,074.85	\$54,924.16	40%	\$25,999.60	\$4,029.94	(\$41,193.12)	\$41,193.12	\$54,924.16
0066S000010PySBQA0	Jason Lucas	7/22/2022	TN	\$73,420	14%	\$10,278.80	\$63,141.20	40%	\$29,368	\$4,111.52	(\$25,256.48)	\$25,256.48	\$63,141.20
0066S000011L22rQAC	paula Anderson	7/22/2022	IN	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000012tknWQQAQ	Richard Peart	7/22/2022	IL	\$39,615	14.25%	\$5,645.14	\$33,969.86	50%	\$19,807.50	\$2,822.57	(\$16,984.93)	\$16,984.93	\$33,969.86
0066S000011K56YQAW	Richard Springstead	7/22/2022	IN	\$81,199	15.50%	\$12,585.85	\$68,613.16	40%	\$32,479.60	\$5,034.34	(\$51,459.87)	\$51,459.87	\$68,613.16
0066S000011L3Y2QAK	Robert joyce	7/22/2022	MI	\$91,779	15.50%	\$14,225.75	\$77,553.26	40%	\$36,711.60	\$5,690.30	(\$58,164.94)	\$58,164.94	\$77,553.26
0066S000011KlFvQAK	Shawn Kennedy	7/22/2022	MO	\$70,000	15.50%	\$10,850	\$59,150	40%	\$28,000	\$4,340	(\$44,362.50)	\$44,362.50	\$59,150
0066S000011LAHXQA4	Aaron Williams	7/25/2022	IN	\$88,499	15.50%	\$13,717.35	\$74,781.66	40%	\$35,399.60	\$5,486.94	(\$56,086.24)	\$56,086.24	\$74,781.66
0066S000011L7LVQA0	Christopher Zardinskas	7/25/2022	NC	\$16,000	15.50%	\$2,480	\$13,520	40%	\$6,400	\$992	(\$10,140)	\$10,140	\$13,520
0066S000011L93PQAS	Dana Moot	7/25/2022	KY	\$89,999	15.50%	\$13,949.85	\$76,049.16	40%	\$35,999.60	\$5,579.94	(\$57,036.87)	\$57,036.87	\$76,049.16
0066S000011LAGeQA0	Daniel Lowery	7/25/2022	OH	\$70,199	15.50%	\$10,880.85	\$59,318.16	40%	\$28,079.60	\$4,352.34	(\$44,488.62)	\$44,488.62	\$59,318.16
0066S000011L7aBQAS	Devetta keller	7/25/2022	MI	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011L9rPQAS	Dion Edwards	7/25/2022	MI	\$100,000	15.50%	\$15,500	\$84,500	40%	\$40,000	\$6,200	(\$63,375)	\$63,375	\$84,500
0066S000011LBWQQA4	Earl Kossman	7/25/2022	MO	\$100,000	15.50%	\$15,500	\$84,500	40%	\$40,000	\$6,200	(\$63,375)	\$63,375	\$84,500
0066S000012szuMQAQ	Emmanuel Davies	7/25/2022	TX	\$39,615	13%	\$5,149.95	\$34,465.05	50%	\$19,807.50	\$2,574.98	(\$25,932.53)	\$25,932.53	\$34,465.05


0066S000011LCKpQAO	Gerald Taylor	7/25/2022 OH	\$100,000	15.50%	\$15,500	\$84,500	40%	\$40,000	\$6,200	(\$63,375)	\$63,375	\$84,500
0066S000011LCj6QAG	HENRY WILLIS III	7/25/2022 IN	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011LDbcQAG	Jonathan Wickliff	7/25/2022 MI	\$89,300	15.50%	\$13,841.50	\$75,458.50	40%	\$35,720	\$5,536.60	(\$56,593.88)	\$56,593.88	\$75,458.50
0066S000011L5bQCAC	Mark Stevens	7/25/2022 OH	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011L15tQAC	MAULIK HOLMES	7/25/2022 IL	\$41,999	17.75%	\$7,454.82	\$34,544.18	40%	\$16,799.60	\$2,981.93	(\$25,908.13)	\$25,908.13	\$34,544.18
0066S000011L8vQAC	Travis Denius	7/25/2022 IN	\$82,499	15.50%	\$12,787.35	\$69,711.66	40%	\$32,999.60	\$5,114.94	(\$52,283.74)	\$52,283.74	\$69,711.66
0066S000011LB3RQAW	Wanda Thompson	7/25/2022 VA	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000012qtUbQAI	Devin Dalton	7/26/2022 VA	\$72,540	14.25%	\$10,336.95	\$62,203.05	50%	\$36,270	\$5,168.48	(\$31,101.53)	\$31,101.53	\$62,203.05
0066S000012u3IyQAI	Erin Lassen	7/26/2022 MI	\$59,615	14.25%	\$8,495.14	\$51,119.86	50%	\$29,807.50	\$4,247.57	(\$25,559.93)	\$25,559.93	\$51,119.86
0066S000012u0e0QAA	Harold Monroe	7/26/2022 KY	\$68,172	14.25%	\$9,714.51	\$58,457.49	50%	\$34,086	\$4,857.26	(\$29,228.75)	\$29,228.75	\$58,457.49
0066S000011LEHlQAO	Monte McKuhn	7/26/2022 PA	\$69,999	18.50%	\$12,949.82	\$57,049.19	40%	\$27,999.60	\$5,179.93	(\$42,786.89)	\$42,786.89	\$57,049.19
0066S000010PsJRQAO	Norwood Sanderson	7/26/2022 NC	\$64,452	11%	\$7,089.72	\$57,362.28	40%	\$25,780.80	\$2,835.89	(\$22,944.91)	\$22,944.91	\$57,362.28
0066S000012tymvQAA	Raymond Arrington	7/26/2022 GA	\$64,500	14.25%	\$9,191.25	\$55,308.75	50%	\$32,250	\$4,595.63	(\$27,654.38)	\$27,654.38	\$55,308.75
0066S000011LFQOQAA	Shauna Chapman	7/26/2022 MO	\$78,699	15.50%	\$12,198.35	\$66,500.66	40%	\$31,479.60	\$4,879.34	(\$49,875.49)	\$49,875.49	\$66,500.66
0066S000012u3TwQAI	Amanda Nelson	7/27/2022 OH	\$83,232	14.25%	\$11,860.56	\$71,371.44	50%	\$41,616	\$5,930.28	(\$35,685.72)	\$35,685.72	\$71,371.44
0066S000012tv2HQAQ	Cheena Bunch	7/27/2022 GA	\$60,260	14.25%	\$8,587.05	\$51,672.95	50%	\$30,130	\$4,293.53	(\$25,836.48)	\$25,836.48	\$51,672.95
0066S000011LEsbQAG	John Baerga	7/27/2022 VA	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011LBb9QAG	Philip Arnone	7/27/2022 NC	\$82,499	15.50%	\$12,787.35	\$69,711.66	40%	\$32,999.60	\$5,114.94	(\$52,283.74)	\$52,283.74	\$69,711.66
0066S000011L14aQAC	Randal Gable	7/27/2022 MI	\$83,999	15.50%	\$13,019.85	\$70,979.16	40%	\$33,599.60	\$5,207.94	(\$53,234.37)	\$53,234.37	\$70,979.16
0066S000011LF0uQAG	Theresa Stark	7/27/2022 OH	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011LlAiQAO	Timothy Toler	7/27/2022 IN	\$62,299.40	15.50%	\$9,656.41	\$52,642.99	40%	\$24,919.76	\$3,862.56	(\$56,086.24)	\$56,086.24	\$52,642.99
0066S000011LG23QAG	William Van Dyke	7/27/2022 MI	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011LEUPQAA	Wyatt Schmitt	7/27/2022 IN	\$70,799	15.50%	\$10,973.85	\$59,825.16	40%	\$28,319.60	\$4,389.54	(\$44,868.87)	\$44,868.87	\$59,825.16
0066S000011KqdVQAS	Andrew Goad	7/28/2022 IN	\$85,099	15.50%	\$13,190.35	\$71,908.66	40%	\$34,039.60	\$5,276.14	(\$53,931.49)	\$53,931.49	\$71,908.66
0066S000011LMQhQAO	Brian Martin	7/28/2022 MI	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011LlAaQAO	Daniel Cichocki	7/28/2022 MI	\$74,699	15.50%	\$11,578.35	\$63,120.66	40%	\$29,879.60	\$4,631.34	(\$46,389.87)	\$46,389.87	\$63,120.66
0066S000011LDkCQAW	Daniel Disselkoe	7/28/2022 IL	\$78,699	15.50%	\$12,198.35	\$66,500.66	40%	\$31,479.60	\$4,879.34	(\$49,875.49)	\$49,875.49	\$66,500.66
0066S000012tkfNQAG	Darren Niedermayer	7/28/2022 OH	\$59,280	14.25%	\$8,447.40	\$50,832.60	50%	\$29,640	\$4,223.70	(\$25,416.30)	\$25,416.30	\$50,832.60
0066S000012u3NeQAI	David Barron	7/28/2022 GA	\$61,700	14.25%	\$8,792.25	\$52,907.75	50%	\$30,850	\$4,396.13	(\$26,453.88)	\$26,453.88	\$52,907.75
0066S000011LLAaQAA	Doris Davies	7/28/2022 PA	\$82,499	18.50%	\$15,262.32	\$67,236.69	40%	\$32,999.60	\$6,104.93	(\$50,427.51)	\$50,427.51	\$67,236.69
0066S000011LM7LQAW	Douglas Clark	7/28/2022 IN	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000012u2BrQAI	james fowler	7/28/2022 TN	\$64,200	14.50%	\$9,309	\$54,891	50%	\$32,100	\$4,654.50	(\$27,445.50)	\$27,445.50	\$54,891
0066S000011KyPOQAO	Jeffrey Biro	7/28/2022 OH	\$93,414	15.50%	\$14,479.17	\$78,934.83	40%	\$37,365.60	\$5,791.67	(\$59,201.12)	\$59,201.12	\$78,934.83
0066S000011LMdbQAG	John Britton	7/28/2022 MI	\$76,499	15.50%	\$11,857.35	\$64,641.66	40%	\$30,599.60	\$4,742.94	(\$48,481.24)	\$48,481.24	\$64,641.66
0066S000011LlV8QAO	Marsha Nahra	7/28/2022 PA	\$100,000	14.25%	\$14,250	\$85,750	40%	\$40,000	\$5,700	(\$64,312.50)	\$64,312.50	\$85,750
0066S000012u7gPQAQ	Nadine Florek	7/28/2022 IN	\$96,676	14.25%	\$13,776.33	\$82,899.67	50%	\$48,338	\$6,888.17	(\$41,449.84)	\$41,449.84	\$82,899.67
0066S0000y4FokQAE	Paul Wright	7/28/2022 KY	\$72,440	13%	\$9,417.20	\$63,022.80	50%	\$36,220	\$4,708.60	(\$31,511.40)	\$31,511.40	\$63,022.80
0066S000011LlUuQAO	Richard Myers	7/28/2022 VA	\$46,999	14.25%	\$6,697.36	\$40,301.64	40%	\$18,799.60	\$2,678.94	(\$30,226.23)	\$30,226.23	\$40,301.64
0066S000011LlFsQAO	Walter Alford	7/28/2022 PA	\$64,999	18.50%	\$12,024.82	\$52,974.19	40%	\$4,809.93	\$39,730.64	(\$39,730.64)	\$39,730.64	\$52,974.19
0066S000011LfszQAG	Alvin Taylor	7/29/2022 MI	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011L9i1QAC	Bonnee Groover	7/29/2022 VA	\$82,499	15.50%	\$12,787.35	\$69,711.66	40%	\$32,999.60	\$5,114.94	(\$52,283.74)	\$52,283.74	\$69,711.66
0066S000012uEkPQAU	Kenneth Cotrell	7/29/2022 OH	\$54,530	14.25%	\$7,770.53	\$46,759.48	50%	\$27,265	\$3,885.26	(\$23,379.74)	\$23,379.74	\$46,759.48
0066S000011LQO3QAO	Kevin DeRyke	7/29/2022 MI	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011LSEEQAO	Matthew Early	7/29/2022 VA	\$53,899	14.25%	\$7,680.61	\$46,218.39	40%	\$21,559.60	\$3,072.24	(\$45,946.24)	\$45,946.24	\$46,218.39
0066S000011LOfkQAG	Norman Steigerwald	7/29/2022 MI	\$64,999	15.50%	\$10,074.85	\$54,924.16	40%	\$25,999.60	\$4,029.94	(\$41,193.12)	\$41,193.12	\$54,924.16
0066S000012uEMIQA2	Robert Tarzian	7/29/2022 PA	\$61,800	14.25%	\$8,806.50	\$52,993.50	50%	\$30,900	\$4,403.25	(\$26,496.75)	\$26,496.75	\$52,993.50
0066S000011KsYSQAO	Ronnie Craft	7/29/2022 MO	\$88,499	15.50%	\$13,717.35	\$74,781.66	40%	\$35,399.60	\$5,486.94	(\$56,086.24)	\$56,086.24	\$74,781.66
0066S000012uAqXQAU	Derek	7/29/2022 OH	\$55,530	14.25%	\$7,913.03	\$47,616.98	50%	\$27,765	\$3,956.51	(\$23,808.49)	\$23,808.49	\$47,616.98
0066S000011LVJnQAO	Beverly Brock	8/1/2022 MI	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011LVmkQAG	Brad Good	8/1/2022 IN	\$78,999	15.50%	\$12,244.85	\$66,754.16	40%	\$31,599.60	\$4,897.94	(\$50,065.62)	\$50,065.62	\$66,754.16
0066S000011LNaQAW	Christopher Ashford	8/1/2022 MI	\$70,199	15.50%	\$10,880.85	\$59,318.16	40%	\$27,079.60	\$4,352.34	(\$44,488.62)	\$44,488.62	\$59,318.16
0066S000011LZwfQAG	Daniel Gallop	8/1/2022 MI	\$81,199	15.50%	\$12,585.85	\$68,613.16	40%	\$32,479.60	\$5,034.34	(\$51,459.87)	\$51,459.87	\$68,613.16
0066S000011LRTUQAA	Doretta Clark	8/1/2022 PA	\$69,999	18.50%	\$12,949.82	\$57,049.19	40%	\$27,999.60	\$5,179.93	(\$42,786.89)	\$42,786.89	\$57,049.19
0066S000011LNOcQAO	Eugene Witherspoon III	8/1/2022 MI	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000012uCBQCA2	Harry Kincaid	8/1/2022 MI	\$53,440	14.25%	\$7,615.20	\$45,824.80	50%	\$26,720	\$3,807.60	(\$22,912.40)	\$22,912.40	\$45,824.80
0066S000011LR0DQAW	Joseph Annicchiarico	8/1/2022 IN	\$88,499	15.50%	\$13,717.35	\$74,781.66	40%	\$35,399.60	\$5,486.94	(\$56,086.24)	\$56,086.24	\$74,781.66
0066S000011LNoIQAG	Mark Hays	8/1/2022 MO	\$82,499	15.50%	\$12,787.35	\$69,711.66	40%	\$32,999.60	\$5,114.94	(\$52,283.74)	\$52,283.74	\$69,711.66
0066S000011KtTsQAG	Martin Smith	8/1/2022 IN	\$100,000	15.50%	\$15,500	\$84,500	40%	\$40,000	\$6,200	(\$63,375)	\$63,375	\$84,500
0066S000011L08HQAS	Megan Richardson	8/1/2022 MI	\$27,620	14.25%	\$3,935.85	\$23,684.15	40%	\$11,048	\$1,574.34	(\$17,763.11)	\$17,763.11	\$23,684.15
0066S000011LBUXQAA	Patrick McCarty	8/1/2022 MI	\$88,099	15.50%	\$13,655.35	\$74,443.66	40%	\$35,239.60	\$5,462.14	(\$55,832.74)	\$55,832.74	\$74,443.66
0066S000011LVBjQAO	Richard Baker	8/1/2022 MI	\$64,999	15.50%	\$10,074.85	\$54,924.16	40%	\$25,999.60	\$4,029.94	(\$41,193.12)	\$41,193.12	\$54,924.16

0066S000011LVXaQAO	Richard Staub Jr	8/1/2022 PA	\$70,199	18.50%	\$12,986.82	\$57,212.19	40%	\$28,079.60	\$5,194.73	(\$42,909.14)	\$42,909.14	\$57,212.19
0066S000011LFM2QAO	Roderick Connor	8/1/2022 KY	\$85,174	15.50%	\$13,201.97	\$71,972.03	40%	\$34,069.60	\$5,280.79	(\$53,979.02)	\$53,979.02	\$71,972.03
0066S000011LN3oQAG	Ronald Roberts	8/1/2022 KY	\$88,499	15.50%	\$13,717.35	\$74,781.66	40%	\$35,399.60	\$5,486.94	(\$56,086.24)	\$56,086.24	\$74,781.66
0066S000011LVn1QAG	Sean McCullough	8/1/2022 IN	\$78,699	15.50%	\$12,198.35	\$66,500.66	40%	\$31,479.60	\$4,879.34	(\$49,875.49)	\$49,875.49	\$66,500.66
0066S000011LTW0QAW	Steven Johnson	8/1/2022 PA	\$69,999	18.50%	\$12,949.82	\$57,049.19	40%	\$27,999.60	\$5,179.93	(\$42,786.89)	\$42,786.89	\$57,049.19
0066S000011LKq1QAW	Todd Vansickle	8/1/2022 MI	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000012sovVQAQ	Victor Melendez-Ortiz	8/1/2022 TX	\$76,512	13%	\$9,946.56	\$66,565.44	50%	\$38,256	\$4,973.28	(\$33,282.72)	\$33,282.72	\$66,565.44
0066S000011Lub7QAG	Wayne Grzybowski	8/1/2022 MI	\$81,199	15.50%	\$12,585.85	\$68,613.16	40%	\$32,479.60	\$5,034.34	(\$51,459.87)	\$51,459.87	\$68,613.16
0066S000011L25VQAW	Dawn Fraley	8/2/2022 OH	\$76,499	15.50%	\$11,857.35	\$64,641.66	40%	\$30,599.60	\$4,742.94	(\$48,481.24)	\$48,481.24	\$64,641.66
0066S000012uJt7QAE	Edwin Muniz	8/2/2022 VA	\$43,162	14.25%	\$6,150.59	\$37,011.42	50%	\$21,581	\$3,075.29	(\$18,505.71)	\$18,505.71	\$37,011.42
0066S000012tsLQAY	Kimberly Crawford	8/2/2022 PA	\$39,615	14.25%	\$5,645.14	\$33,969.86	50%	\$19,807.50	\$2,822.57	(\$16,984.93)	\$16,984.93	\$33,969.86
0066S000011LaWnQAK	Lal Ropua	8/2/2022 IN	\$76,499	15.50%	\$11,857.35	\$64,641.66	40%	\$30,599.60	\$4,742.94	(\$48,481.24)	\$48,481.24	\$64,641.66
0066S000012uF2xQAE	Luis Mari	8/2/2022 NC	\$71,700	14.25%	\$10,217.25	\$61,482.75	50%	\$35,850	\$5,108.63	(\$30,741.38)	\$30,741.38	\$61,482.75
0066S000012uJtQAE	Matthew Messer	8/2/2022 WV	\$46,400	14.25%	\$6,612	\$39,788	50%	\$23,200	\$3,306	(\$19,894)	\$19,894	\$39,788
0066S000011L2ISQAW	Michael moruzzi	8/2/2022 MO	\$95,999	15.50%	\$14,879.85	\$81,119.16	40%	\$38,399.60	\$5,951.94	(\$60,839.37)	\$60,839.37	\$81,119.16
0066S000011LXLQA4	Rachel Kamischke	8/2/2022 MI	\$59,499	15.50%	\$9,222.35	\$50,276.66	40%	\$23,799.60	\$3,688.94	(\$37,707.49)	\$37,707.49	\$50,276.66
0066S000010PpCvQAK	Richard Zaragoza	8/2/2022 PA	\$56,797.50	13%	\$7,383.68	\$49,413.83	50%	\$28,398.75	\$3,691.84	(\$24,706.91)	\$24,706.91	\$49,413.83
0066S000011La11QAC	Robert Richardson	8/2/2022 KY	\$82,499	15.50%	\$12,787.35	\$69,711.66	40%	\$32,999.60	\$5,114.94	(\$52,283.74)	\$52,283.74	\$69,711.66
0066S000010nV7LQAU	Samuel Dor	8/2/2022 IN	\$76,499	15.50%	\$11,857.35	\$64,641.66	40%	\$30,599.60	\$4,742.94	(\$48,481.24)	\$48,481.24	\$64,641.66
0066S000012uJkQAE	Timmy Kemper	8/2/2022 WV	\$70,000	14.25%	\$9,975	\$60,025	50%	\$35,000	\$4,987.50	(\$30,012.50)	\$30,012.50	\$60,025
0066S000012tGeOQAU	Arik Murray	8/3/2022 MI	\$66,751	13%	\$8,677.63	\$58,073.37	50%	\$33,375.50	\$4,338.82	(\$29,036.69)	\$29,036.69	\$58,073.37
0066S000012uNgdQAE	Burl Ratliff	8/3/2022 PA	\$25,080	14.25%	\$3,573.90	\$21,506.10	50%	\$12,540	\$1,786.95	(\$10,753.05)	\$10,753.05	\$21,506.10
0066S000012uLFZQA2	Clifford Nelson	8/3/2022 MI	\$29,260	14.25%	\$4,169.55	\$25,090.45	50%	\$14,630	\$2,084.78	(\$12,545.23)	\$12,545.23	\$25,090.45
0066S000011LYKeQAO	Eugene Barger	8/3/2022 MI	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000012uDuDQAI	Gary Woods	8/3/2022 IL	\$88,172	14.25%	\$12,564.51	\$75,607.49	50%	\$44,086	\$6,282.26	(\$37,803.75)	\$37,803.75	\$75,607.49
0066S000012tZEBQAY	James McKullen	8/3/2022 KS	\$39,615	14.25%	\$5,645.14	\$33,969.86	50%	\$19,807.50	\$2,822.57	(\$16,984.93)	\$16,984.93	\$33,969.86
0066S000010nb7wQAA	Jeremy Thompson	8/3/2022 IN	\$46,810	15.50%	\$7,255.55	\$39,554.45	40%	\$18,724	\$2,902.22	(\$29,665.84)	\$29,665.84	\$39,554.45
0066S000012u989QAA	Jerry Smith	8/3/2022 IL	\$31,350	14.25%	\$4,467.38	\$26,882.63	50%	\$15,675	\$2,233.69	(\$13,441.31)	\$13,441.31	\$26,882.63
0066S000011LVx9QAG	Joshua Smith	8/3/2022 IN	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000012uEviQAU	Martin Price	8/3/2022 AR	\$32,100	14.25%	\$4,574.25	\$27,525.75	50%	\$16,050	\$2,287.13	(\$13,762.88)	\$13,762.88	\$27,525.75
0066S000012tKuyQAI	Rebecca Hewitt	8/3/2022 VA	\$68,580	14.25%	\$9,772.65	\$58,807.35	50%	\$34,290	\$4,886.33	(\$29,403.68)	\$29,403.68	\$58,807.35
0066S000012uLM1QAM	Steven Douglas	8/3/2022 IN	\$74,630	14.25%	\$10,634.78	\$63,995.23	50%	\$37,315	\$5,317.39	(\$31,997.61)	\$31,997.61	\$63,995.23
0066S000012uO4VQAU	Susan Espiritu	8/3/2022 TN	\$50,800	14.50%	\$7,366	\$43,434	50%	\$25,400	\$3,683	(\$21,717)	\$21,717	\$43,434
0066S000011Lac7QAC	Taylor Calvert	8/3/2022 KS	\$82,499	15.50%	\$12,787.35	\$69,711.66	40%	\$32,999.60	\$5,114.94	(\$52,283.74)	\$52,283.74	\$69,711.66
0066S000012uO1cQAE	Vernon Skeen	8/3/2022 TN	\$30,800	14.50%	\$4,466	\$26,334	50%	\$15,400	\$2,233	(\$13,167)	\$13,167	\$26,334
0066S000012uLmEQAE	WILLIE JOYNER	8/3/2022 IN	\$41,925	14.25%	\$5,974.31	\$35,950.69	50%	\$20,962.50	\$2,987.16	(\$17,975.34)	\$17,975.34	\$35,950.69
0066S00000y4hVDQAY	Billy Carin	8/4/2022 VA	\$68,735	13%	\$8,935.55	\$59,799.45	50%	\$34,367.50	\$4,467.78	(\$29,899.73)	\$29,899.73	\$59,799.45
0066S000012uNgiQAE	Daniel Adams	8/4/2022 IN	\$43,890	14.25%	\$6,254.33	\$37,635.68	50%	\$21,945	\$3,127.16	(\$18,817.84)	\$18,817.84	\$37,635.68
0066S000012uRU9QAM	Denis Wier	8/4/2022 IL	\$25,080	14.25%	\$3,573.90	\$21,506.10	50%	\$12,540	\$1,786.95	(\$10,753.05)	\$10,753.05	\$21,506.10
0066S000011LMsRQAW	James Wall	8/4/2022 MI	\$77,499	15.50%	\$12,012.35	\$65,486.66	40%	\$30,999.60	\$4,804.94	(\$49,114.99)	\$49,114.99	\$65,486.66
0066S000011Le8WQAS	Jonathan Day	8/4/2022 IN	\$78,999	15.50%	\$12,244.85	\$66,754.16	40%	\$31,599.60	\$4,897.94	(\$50,065.62)	\$50,065.62	\$66,754.16
0066S000012uCXQAU	Leal Saunders	8/4/2022 MI	\$55,940	14.25%	\$7,971.45	\$47,968.55	50%	\$27,970	\$3,985.73	(\$23,984.28)	\$23,984.28	\$47,968.55
0064M00000ZlpyNQAR	Paris Lewis	8/4/2022 PA	\$50,000	17.75%	\$8,875	\$41,125	40%	\$20,000	\$3,550	(\$16,450)	\$16,450	\$41,125
0066S000011LFx8QAG	Ray O'Neal	8/4/2022 KS	\$76,499	15.50%	\$11,857.35	\$64,641.66	40%	\$30,599.60	\$4,742.94	(\$48,481.24)	\$48,481.24	\$64,641.66
0066S000011LFxhQAK	Raymond Brookins jr	8/4/2022 MI	\$64,999	15.50%	\$10,074.85	\$54,924.16	40%	\$25,999.60	\$4,029.94	(\$41,193.12)	\$41,193.12	\$54,924.16
0066S000012uNIEQAU	Ricardo Orozco	8/4/2022 MI	\$55,530	14.25%	\$7,913.03	\$47,616.98	50%	\$27,765	\$3,956.51	(\$23,808.49)	\$23,808.49	\$47,616.98
0066S000011LfeYQAS	Tobias Glossmann	8/4/2022 MI	\$83,999	15.50%	\$13,019.85	\$70,979.16	40%	\$33,599.60	\$5,207.94	(\$53,234.37)	\$53,234.37	\$70,979.16
0066S000011KyJBQAO	Walter Wagner	8/4/2022 PA	\$48,199	13%	\$6,265.87	\$41,933.13	40%	\$19,279.60	\$2,506.35	(\$44,437.26)	\$44,437.26	\$41,933.13
0066S000011LdPKQAO	Bryce Houdeshel	8/5/2022 PA	\$76,499	18.50%	\$14,152.32	\$62,346.69	40%	\$30,599.60	\$5,660.93	(\$46,760.01)	\$46,760.01	\$62,346.69
0066S000011LkImQAC	Dorothy Kleist	8/5/2022 IN	\$65,199	15.50%	\$10,105.85	\$55,093.16	40%	\$26,079.60	\$4,042.34	(\$21,969.66)	\$21,969.66	\$55,093.16
0066S000011LjJDQAO	Eugene Narbut	8/5/2022 MI	\$79,999	15.50%	\$12,399.85	\$67,599.16	40%	\$31,999.60	\$4,959.94	(\$50,699.37)	\$50,699.37	\$67,599.16
0066S000012u5LHQAY	JACOB CRABTREE	8/5/2022 KS	\$59,615	14.25%	\$8,495.14	\$51,119.86	50%	\$29,807.50	\$4,247.57	(\$25,559.93)	\$25,559.93	\$51,119.86
0066S000011LkdEQAS	Jane Wilson	8/5/2022 MI	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011MwFOQAO	Juny Mandujano	8/5/2022 VA	\$69,999	22.75%	\$15,924.77	\$54,074.23	50%	\$34,999.50	\$7,962.39	(\$24,919.64)	\$24,919.64	\$54,074.23
0066S000012u7UDQAY	Michael Hetrick	8/5/2022 GA	\$67,200	14.25%	\$9,576	\$57,624	50%	\$33,600	\$4,788	(\$28,812)	\$28,812	\$57,624
0066S000011LhpWQAS	Rhonda Banboukian	8/5/2022 MI	\$79,099	15.50%	\$12,260.35	\$66,838.66	40%	\$31,639.60	\$4,904.14	(\$50,128.99)	\$50,128.99	\$66,838.66
0066S000011LjnIQAS	Robert Alcanter II	8/5/2022 MO	\$76,499	15.50%	\$11,857.35	\$64,641.66	40%	\$30,599.60	\$4,742.94	(\$48,481.24)	\$48,481.24	\$64,641.66
0066S000011LjPaQAK	Roland Baatz JR	8/5/2022 MI	\$91,749	15.50%	\$14,221.10	\$77,527.91	40%	\$36,699.60	\$5,688.44	(\$58,145.93)	\$58,145.93	\$77,527.91
0066S000011Li9hQAC	Scott Osborne	8/5/2022 IN	\$79,999	15.50%	\$12,399.85	\$67,599.16	40%	\$31,999.60	\$4,959.94	(\$50,699.37)	\$50,699.37	\$67,599.16
0066S000012uShYQAU	Victoria Bootes	8/5/2022 PA	\$48,660	14.25%	\$6,934.05	\$41,725.95	50%	\$24,330	\$3,467.03	(\$20,862.98)	\$20,862.98	\$41,725.95
0066S000011LstJQAS	Barbara Jerashen	8/8/2022 MI	\$100,000	15.50%	\$15,500	\$84,500	40%	\$40,000	\$6,200	(\$63,375)	\$63,375	\$84,500

0066S000011LuLQAS	Brittaney Smith	8/8/2022 VA	\$51,999	14.25%	\$7,409.86	\$44,589.14	40%	\$20,799.60	\$2,963.94	(\$33,441.86)	\$33,441.86	\$44,589.14
0066S000011LsOWQAO	Erica Renfro	8/8/2022 PA	\$69,999	18.50%	\$12,949.82	\$57,049.19	40%	\$27,999.60	\$5,179.93	(\$42,786.89)	\$42,786.89	\$57,049.19
0066S000011LPYQAO	Jan Nalepka	8/8/2022 IL	\$76,499	15.50%	\$11,857.35	\$64,641.66	40%	\$30,599.60	\$4,742.94	(\$48,481.24)	\$48,481.24	\$64,641.66
0066S000012uMreQAE	Jason Tomsak	8/8/2022 PA	\$25,080	14.25%	\$3,573.90	\$21,506.10	50%	\$12,540	\$1,786.95	(\$10,753.05)	\$10,753.05	\$21,506.10
0066S000011LlowQAC	Karlen Wyatt	8/8/2022 VA	\$69,999	15.50%	\$10,849.85	\$59,149.16	40%	\$27,999.60	\$4,339.94	(\$44,361.87)	\$44,361.87	\$59,149.16
0066S000011LkdsQAC	Kathy Kuhn	8/8/2022 IN	\$79,249	15.50%	\$12,283.60	\$66,965.41	40%	\$31,699.60	\$4,913.44	(\$50,224.05)	\$50,224.05	\$66,965.41
0066S000011LtG6QAK	Lavern Miller	8/8/2022 IN	\$72,699	15.50%	\$11,268.35	\$61,430.66	40%	\$29,079.60	\$4,507.34	(\$46,072.99)	\$46,072.99	\$61,430.66
0066S000011LkxQAS	Lee Case	8/8/2022 MI	\$78,949	15.50%	\$12,237.10	\$66,711.91	40%	\$31,579.60	\$4,894.84	(\$50,033.93)	\$50,033.93	\$66,711.91
0066S000012uMqvQAE	Nicholas Frnka	8/8/2022 TX	\$49,340	17.75%	\$8,757.85	\$40,582.15	50%	\$24,670	\$4,378.93	(\$20,291.08)	\$20,291.08	\$40,582.15
0066S000012uGVMQAZ	Pamela Cornelison	8/8/2022 KS	\$29,260	14.25%	\$4,169.55	\$25,090.45	50%	\$14,630	\$2,084.78	(\$12,545.23)	\$12,545.23	\$25,090.45
0066S000011LpT7QAK	Scott Bontrager	8/8/2022 MI	\$70,249	15.50%	\$10,888.60	\$59,360.41	40%	\$28,099.60	\$4,355.44	(\$44,520.30)	\$44,520.30	\$59,360.41
0066S000011LtKhQAK	Francisco Palus-Garces	8/9/2022 PA	\$93,499	18.50%	\$17,297.32	\$76,201.69	40%	\$37,399.60	\$6,918.93	(\$57,151.26)	\$57,151.26	\$76,201.69
0066S000011LeVvQAK	frank zeimetz	8/9/2022 IL	\$59,499	15.50%	\$9,222.35	\$50,276.66	40%	\$23,799.60	\$3,688.94	(\$37,707.49)	\$37,707.49	\$50,276.66
0066S0000138yf3QAA	Gordon Connell	8/9/2022 TN	\$70,000	14.50%	\$10,150	\$59,850	50%	\$35,000	\$5,075	(\$29,925)	\$29,925	\$59,850
0066S000012uRMUQAZ	Kion Hannaway	8/9/2022 GA	\$46,400	14.25%	\$6,612	\$39,788	50%	\$23,200	\$3,306	(\$19,894)	\$19,894	\$39,788
0066S000012uGEqQAM	Nicholas Hoschar	8/9/2022 TX	\$51,430	14.25%	\$7,328.78	\$44,101.23	50%	\$25,715	\$3,664.39	(\$22,050.61)	\$22,050.61	\$44,101.23
0066S000012sg6MQAQ	Ronnie Armstrong	8/9/2022 MO	\$69,012	17.75%	\$12,249.63	\$56,762.37	50%	\$34,506	\$6,124.82	(\$28,381.19)	\$28,381.19	\$56,762.37
0066S00001394ysQAA	Wanda Washington	8/9/2022 GA	\$68,400	14.25%	\$9,747	\$58,653	50%	\$34,200	\$4,873.50	(\$29,326.50)	\$29,326.50	\$58,653
0066S000012uSeoQAE	William Krohn	8/9/2022 PA	\$33,440	14.25%	\$4,765.20	\$28,674.80	50%	\$16,720	\$2,382.60	(\$14,337.40)	\$14,337.40	\$28,674.80
0066S000012uEY4QAM	Joseph Matson	8/10/2022 MO	\$45,080	14.25%	\$6,423.90	\$38,656.10	50%	\$22,540	\$3,211.95	(\$19,328.05)	\$19,328.05	\$38,656.10
0066S000011LufdQAC	Kevin Kluesner	8/10/2022 MO	\$59,499	15.50%	\$9,222.35	\$50,276.66	40%	\$23,799.60	\$3,688.94	(\$37,707.49)	\$37,707.49	\$50,276.66
0066S000011LxfZQAK	Mark McCoy	8/10/2022 OH	\$76,499	11%	\$8,414.89	\$68,084.11	40%	\$30,599.60	\$3,365.96	(\$51,063.08)	\$51,063.08	\$68,084.11
0066S000011Lu38QAA	Shuna HAMMONDS-THOMAS	8/10/2022 TX	\$70,000	17.75%	\$12,425	\$57,575	40%	\$28,000	\$4,970	(\$43,181.25)	\$43,181.25	\$57,575
0066S000012uSejQAE	Christopher Bailey	8/11/2022 MI	\$49,260	14.25%	\$7,019.55	\$42,240.45	50%	\$24,630	\$3,509.78	(\$21,120.23)	\$21,120.23	\$42,240.45
0066S000011LyU6QAK	Christopher Wayne	8/11/2022 NC	\$69,999	11%	\$7,699.89	\$62,299.11	40%	\$27,999.60	\$3,079.96	(\$46,724.33)	\$46,724.33	\$62,299.11
0066S00001392WGQAY	Donald Philpott	8/11/2022 KY	\$33,440	14.25%	\$4,765.20	\$28,674.80	50%	\$16,720	\$2,382.60	(\$14,337.40)	\$14,337.40	\$28,674.80
0066S0000138wScQAI	Elijah Rollins	8/11/2022 IN	\$45,980	14.25%	\$6,552.15	\$39,427.85	50%	\$22,990	\$3,276.08	(\$19,713.93)	\$19,713.93	\$39,427.85
0066S0000138vyaQAA	Julia Shepherd	8/11/2022 OH	\$37,620	14.25%	\$5,360.85	\$32,259.15	50%	\$18,810	\$2,680.43	(\$16,129.58)	\$16,129.58	\$32,259.15
0066S000011M0ftQAK	Paul Correale	8/11/2022 NC	\$82,499	11%	\$9,074.89	\$73,424.11	40%	\$32,999.60	\$3,629.96	(\$55,068.08)	\$55,068.08	\$73,424.11
0066S000011M0U5QAK	Randy Doney	8/11/2022 PA	\$70,199	13.75%	\$9,652.36	\$60,546.64	40%	\$28,079.60	\$3,860.95	(\$45,409.98)	\$45,409.98	\$60,546.64
0066S000011LuG2QAK	Virginia Cianciolo	8/11/2022 MO	\$70,000	17.75%	\$12,425	\$57,575	40%	\$28,000	\$4,970	(\$43,181.25)	\$43,181.25	\$57,575
0066S0000139C6oQAE	Darlene Tolbert	8/12/2022 KY	\$60,664	22%	\$13,346.08	\$47,317.92	50%	\$30,332	\$6,673.04	(\$23,658.96)	\$23,658.96	\$47,317.92
0066S000011LlkeQAK	Judith Goldis	8/12/2022 MI	\$82,499	15.50%	\$12,787.35	\$69,711.66	40%	\$32,999.60	\$5,114.94	(\$52,283.74)	\$52,283.74	\$69,711.66
0066S000012thW7QAI	Terry Williams	8/12/2022 IL	\$39,615	14.25%	\$5,645.14	\$33,969.86	50%	\$19,807.50	\$2,822.57	(\$16,984.93)	\$16,984.93	\$33,969.86
0066S000011LrbTQAS	Timothy Driver	8/12/2022 IN	\$70,199	15.50%	\$10,880.85	\$59,318.16	40%	\$28,079.60	\$4,352.34	(\$44,488.62)	\$44,488.62	\$59,318.16
0066S000011MhEZQAO	Andrew Pauken	8/26/2022 OH	\$70,000	13.75%	\$9,625	\$60,375	40%	\$28,000	\$3,850	(\$45,281.25)	\$45,281.25	\$60,375
0066S000011LiAoQAK	Cassandra Hollyday	8/26/2022 WV	\$100,000	15.50%	\$15,500	\$84,500	40%	\$40,000	\$6,200	(\$63,375)	\$63,375	\$84,500
0066S000011MjYhQAK	Donald Rice	8/26/2022 KY	\$69,999	11%	\$7,699.89	\$62,299.11	40%	\$27,999.60	\$3,079.96	(\$46,724.33)	\$46,724.33	\$62,299.11
0066S000012u8u7QAA	Jason Downey	8/26/2022 MI	\$63,890	14.25%	\$9,104.33	\$54,785.68	50%	\$31,945	\$4,552.16	(\$27,392.84)	\$27,392.84	\$54,785.68
0066S000013Uf4oQAC	Kristina Durst	8/26/2022 MI	\$84,422	22%	\$18,572.84	\$65,849.16	50%	\$42,211	\$9,286.42	(\$32,924.58)	\$32,924.58	\$65,849.16
0066S000013UWJXQ44	Mary Curry Barton	8/26/2022 IL	\$63,120	22%	\$13,886.40	\$49,233.60	75%	\$47,340	\$10,414.80	(\$36,925.20)	\$36,925.20	\$49,233.60
0066S000011MhnZQAS	Michael Vitone	8/26/2022 IN	\$69,999	13.75%	\$9,624.86	\$60,374.14	40%	\$27,999.60	\$3,849.95	(\$45,280.60)	\$45,280.60	\$60,374.14
0066S000011Me1rQAC	Patrick Joyce	8/26/2022 TN	\$67,499	11.25%	\$7,593.64	\$59,905.36	40%	\$26,999.60	\$3,037.46	(\$44,929.02)	\$44,929.02	\$59,905.36
0066S000011MkKeQAK	Peter Osmolia	8/26/2022 PA	\$59,499	13.75%	\$8,181.11	\$51,317.89	40%	\$23,799.60	\$3,272.45	(\$38,488.42)	\$38,488.42	\$51,317.89
0066S000011MJGTQAO	Rebecca King	8/26/2022 KY	\$69,999	11%	\$7,699.89	\$62,299.11	40%	\$27,999.60	\$3,079.96	(\$46,724.33)	\$46,724.33	\$62,299.11
0066S000013UmGWQAO	Stawn Essman	8/26/2022 OH	\$68,640	22%	\$15,100.80	\$53,539.20	50%	\$34,320	\$7,550.40	(\$26,769.60)	\$26,769.60	\$53,539.20
0066S000013UdbpQAC	Alex Burnett	8/29/2022 KY	\$55,800	22%	\$12,276	\$43,524	50%	\$27,900	\$6,138	(\$21,762)	\$21,762	\$43,524
0066S000011MoEQQAO	Alex Petrauskas	8/29/2022 PA	\$89,999	13.75%	\$12,374.86	\$77,624.14	40%	\$35,999.60	\$4,949.95	(\$58,218.10)	\$58,218.10	\$77,624.14
0066S000011MvREQAW	Allen Boudreau	8/29/2022 IL	\$70,199	13.75%	\$9,652.36	\$60,546.64	40%	\$28,079.60	\$3,860.95	(\$45,409.98)	\$45,409.98	\$60,546.64
0066S000011MuRRQAO	ana ramos	8/29/2022 VA	\$69,999.99	11%	\$7,700	\$62,299.99	40%	\$28,000	\$3,080	(\$46,724.99)	\$46,724.99	\$62,299.99
0066S000011Mr7xQAC	Ashley Nathan	8/29/2022 TN	\$69,999	14%	\$9,799.86	\$60,199.14	40%	\$27,999.60	\$3,919.94	(\$45,149.36)	\$45,149.36	\$60,199.14
0066S000011MsTtQAK	Gerald Bailey	8/29/2022 MI	\$82,499	13.75%	\$11,343.61	\$71,155.39	40%	\$32,999.60	\$4,537.45	(\$53,366.54)	\$53,366.54	\$71,155.39
0066S000011MnJ0QAK	Gwendolyn Macklin	8/29/2022 MI	\$70,199	13.75%	\$9,652.36	\$60,546.64	40%	\$28,079.60	\$3,860.95	(\$45,409.98)	\$45,409.98	\$60,546.64
0066S000011MrMxQAK	Jeffery Richards	8/29/2022 TN	\$76,499	11.25%	\$8,606.14	\$67,892.86	40%	\$30,599.60	\$3,442.46	(\$50,919.65)	\$50,919.65	\$67,892.86
0066S0000139L43QAE	john larkin	8/29/2022 PA	\$47,066	18.50%	\$8,707.21	\$38,358.79	75%	\$35,299.50	\$6,530.41	(\$28,769.09)	\$28,769.09	\$38,358.79
0066S000011MrfpQAC	Kelley Rangel	8/29/2022 MI	\$69,999	13.75%	\$9,624.86	\$60,374.14	40%	\$27,999.60	\$3,849.95	(\$45,280.60)	\$45,280.60	\$60,374.14
0066S000011MtjnQAC	Lucas aspinwall	8/29/2022 MI	\$69,999	11%	\$7,699.89	\$62,299.11	40%	\$27,999.60	\$3,079.96	(\$46,724.33)	\$46,724.33	\$62,299.11
0066S000013Uf2xQAC	Paul Crecellius	8/29/2022 KY	\$55,506	22%	\$12,211.32	\$43,294.68	50%	\$27,753	\$6,105.66	(\$21,647.34)	\$21,647.34	\$43,294.68
0066S000011MlmJQAS	PHILLIP PATERSON	8/29/2022 PA	\$69,999	13.75%	\$9,624.86	\$60,374.14	40%	\$27,999.60	\$3,849.95	(\$45,280.60)	\$45,280.60	\$60,374.14
0066S000011MhZ8QAK	Pollie Cleveland	8/29/2022 IN	\$77,499	11%	\$8,524.89	\$68,974.11	40%	\$30,999.60	\$3,409.96	(\$51,730.58)	\$51,730.58	\$68,974.11
0066S000011MnNbQAK	Robert Anzalone	8/29/2022 GA	\$74,999	13.75%	\$10,312.36	\$64,686.64	40%	\$29,999.60	\$4,124.95	(\$48,514.98)	\$48,514.98	\$64,686.64

00665000013UnyvQAC	Ryan Drake	8/29/2022 MI	\$61,344	22%	\$13,495.68	\$47,848.32	50%	\$30,672	\$6,747.84	(\$23,924.16)	\$23,924.16	\$47,848.32
00665000011MhizQAS	Scott Dovey	8/29/2022 MI	\$69,999	11%	\$7,699.89	\$62,299.11	40%	\$27,999.60	\$3,079.96	(\$46,724.33)	\$46,724.33	\$62,299.11
00665000013UoWTAQ0	Steven Crown	8/29/2022 MO	\$51,616	22%	\$11,355.52	\$40,260.48	50%	\$25,808	\$5,677.76	(\$20,130.24)	\$20,130.24	\$40,260.48
00665000011MUCsQAO	STEVEN YOUNG	8/29/2022 WV	\$51,999	14.25%	\$7,409.86	\$44,589.14	40%	\$20,799.60	\$2,963.94	(\$33,441.86)	\$33,441.86	\$44,589.14
00665000011MuWSQA0	Timothy weaver	8/29/2022 NC	\$76,499	13.75%	\$10,518.61	\$65,980.39	40%	\$30,599.60	\$4,207.45	(\$49,485.29)	\$49,485.29	\$65,980.39
00665000013Uo7JQAS	Barry Clemson	8/30/2022 VA	\$38,400	22%	\$8,448	\$29,952	50%	\$19,200	\$4,224	(\$14,976)	\$14,976	\$29,952
00665000013UmCUQA0	Brian Woessner	8/30/2022 OH	\$42,132	22%	\$9,269.04	\$32,862.96	50%	\$21,066	\$4,634.52	(\$16,431.48)	\$16,431.48	\$32,862.96
00665000011MsX3QAK	Jessica Sarkisian	8/30/2022 PA	\$85,099	13.75%	\$11,701.11	\$73,397.89	40%	\$34,039.60	\$4,680.45	(\$55,048.42)	\$55,048.42	\$73,397.89
00665000013Ui0nQAC	Ralph Ohlinger	8/30/2022 WV	\$30,720	22%	\$6,758.40	\$23,961.60	50%	\$15,360	\$3,379.20	(\$11,980.80)	\$11,980.80	\$23,961.60
00665000011MuJrQAK	Andrew DiFranco	8/31/2022 MI	\$59,499	11%	\$6,544.89	\$52,954.11	40%	\$23,799.60	\$2,617.96	(\$39,715.58)	\$39,715.58	\$52,954.11
0064M000000YF5s0QAD	Anton rozier	8/31/2022 MI	\$50,568	20.25%	\$10,240.02	\$40,327.98	40%	\$20,227.20	\$4,096.01	(\$16,131.19)	\$40,327.98	\$50,568
00665000011MvZbQAK	Brandi Walsh	8/31/2022 VA	\$69,999	13.75%	\$9,624.86	\$60,374.14	40%	\$27,999.60	\$3,849.95	(\$45,280.60)	\$45,280.60	\$60,374.14
006650000139GLXQA2	CALEB PIZARRO	8/31/2022 OH	\$55,800	22%	\$12,276	\$43,524	75%	\$41,850	\$9,207	(\$32,643)	\$32,643	\$43,524
00665000011MyPyQAK	Douglas Mercier	8/31/2022 MI	\$69,999	11%	\$7,699.89	\$62,299.11	40%	\$27,999.60	\$3,079.96	(\$46,724.33)	\$46,724.33	\$62,299.11
00665000011MvWDAQ0	Jennifer Cawthon	8/31/2022 TN	\$91,499	14%	\$12,809.86	\$78,689.14	40%	\$36,599.60	\$5,123.94	(\$59,016.86)	\$59,016.86	\$78,689.14
00665000011MvvOQAS	JOHNNY ACUFF	8/31/2022 TN	\$69,999	14%	\$9,799.86	\$60,199.14	40%	\$27,999.60	\$3,919.94	(\$45,149.36)	\$45,149.36	\$60,199.14
00665000013UkutQAC	Karl Reynolds	8/31/2022 MO	\$38,912	22%	\$8,560.64	\$30,351.36	50%	\$19,456	\$4,280.32	(\$15,175.68)	\$15,175.68	\$30,351.36
00665000013UrM2QAK	Karl Vincent	8/31/2022 TN	\$56,480	22.25%	\$12,566.80	\$43,913.20	50%	\$28,240	\$6,283.40	(\$21,956.60)	\$21,956.60	\$43,913.20
00665000011Mv7wQAC	Mesheryl Wimberley	8/31/2022 GA	\$59,499	11%	\$6,544.89	\$52,954.11	40%	\$23,799.60	\$2,617.96	(\$39,715.58)	\$39,715.58	\$52,954.11
00665000013UipHQAS	SANDRA HOLMES	8/31/2022 MI	\$29,184	22%	\$6,420.48	\$22,763.52	50%	\$14,592	\$3,210.24	(\$11,381.76)	\$11,381.76	\$22,763.52
00665000011MlkOQAS	Troy Ahlstrom	8/31/2022 MI	\$98,999	13.75%	\$13,612.36	\$85,386.64	40%	\$39,599.60	\$5,444.95	(\$64,039.98)	\$64,039.98	\$85,386.64
00665000011MzBoQAC	Aaron Bowersock	9/1/2022 OH	\$69,999	11%	\$7,699.89	\$62,299.11	40%	\$27,999.60	\$3,079.96	(\$46,724.33)	\$46,724.33	\$62,299.11
00665000013Uub6QAC	Benjamin Kinsey	9/1/2022 WV	\$38,400	22%	\$8,448	\$29,952	50%	\$19,200	\$4,224	(\$14,976)	\$14,976	\$29,952
00665000011MureQAC	Darlene Jones	9/1/2022 IN	\$82,283	11%	\$9,051.13	\$73,231.87	40%	\$32,913.20	\$3,620.45	(\$54,923.90)	\$54,923.90	\$73,231.87
00665000013Ui9BQAS	Francis Snyder	9/1/2022 PA	\$43,776	22%	\$9,630.72	\$34,145.28	50%	\$21,888	\$4,815.36	(\$17,072.64)	\$17,072.64	\$34,145.28
00665000011MyWuQAK	Keith Wilson	9/1/2022 IN	\$69,999	11%	\$7,699.89	\$62,299.11	40%	\$27,999.60	\$3,079.96	(\$46,724.33)	\$46,724.33	\$62,299.11
00665000013UwXpQAK	Michael Bouwsma	9/1/2022 MI	\$31,464	22%	\$6,922.08	\$24,541.92	50%	\$15,732	\$3,461.04	(\$12,270.96)	\$12,270.96	\$24,541.92
00665000011N3S5QAK	Jaclyn Farm	9/2/2022 MO	\$98,999	13.75%	\$13,612.36	\$85,386.64	40%	\$39,599.60	\$5,444.95	(\$64,039.98)	\$64,039.98	\$85,386.64
00665000012tjw3QAA	Jeremiah Marcoe	9/2/2022 TN	\$78,080	14.50%	\$11,321.60	\$66,758.40	50%	\$39,040	\$5,660.80	(\$33,379.20)	\$33,379.20	\$66,758.40
00665000013V8JmQAK	Jerry Labove	9/2/2022 TX	\$100,000	22%	\$22,000	\$78,000	50%	\$50,000	\$11,000	(\$39,000)	\$39,000	\$78,000
00665000013V2pGGQAS	Kenneth Beasley	9/2/2022 MI	\$49,184	22%	\$10,820.48	\$38,363.52	50%	\$24,592	\$5,410.24	(\$19,181.76)	\$19,181.76	\$38,363.52
00665000011N4seQAC	Kerri Forbear	9/2/2022 MI	\$76,499	11%	\$8,414.89	\$68,084.11	40%	\$30,599.60	\$3,365.96	(\$51,063.08)	\$51,063.08	\$68,084.11
00665000011MGxeQAG	Richard Morrison	9/2/2022 NC	\$76,499	11%	\$8,414.89	\$68,084.11	40%	\$30,599.60	\$3,365.96	(\$51,063.08)	\$51,063.08	\$68,084.11
00665000011MpTCCAO	stanley Fortner	9/2/2022 KY	\$69,999	11%	\$7,699.89	\$62,299.11	40%	\$27,999.60	\$3,079.96	(\$46,724.33)	\$46,724.33	\$62,299.11
00665000011N7B4QAK	Adam Johnson	9/6/2022 IN	\$69,999	11%	\$7,699.89	\$62,299.11	40%	\$27,999.60	\$3,079.96	(\$46,724.33)	\$46,724.33	\$62,299.11
00665000013V6SNOQA0	Andrew South	9/6/2022 VA	\$63,172	22%	\$13,897.84	\$49,274.16	50%	\$31,586	\$6,948.92	(\$24,637.08)	\$24,637.08	\$49,274.16
00665000011NeVaQAW	Carolyn Williams	9/6/2022 IN	\$59,499	13.75%	\$8,181.11	\$51,317.89	40%	\$23,799.60	\$3,272.45	(\$38,488.42)	\$38,488.42	\$51,317.89
00665000013UwiOQAS	Charles Perry	9/6/2022 IL	\$63,776	22%	\$14,030.72	\$49,745.28	50%	\$31,888	\$7,015.36	(\$24,872.64)	\$24,872.64	\$49,745.28
006650000139EQQA2	Claude Hall	9/6/2022 AR	\$47,196	22%	\$10,383.12	\$36,812.88	75%	\$35,397	\$7,787.34	(\$27,609.66)	\$27,609.66	\$36,812.88
00665000011N591QAC	dustin wilson	9/6/2022 TX	\$82,499	11%	\$9,074.89	\$73,424.11	40%	\$32,999.60	\$3,629.96	(\$55,068.08)	\$55,068.08	\$73,424.11
00665000011NFG8QAO	edwing aparicio	9/6/2022 PA	\$70,199	13.75%	\$9,652.36	\$60,546.64	40%	\$28,079.60	\$3,860.95	(\$45,409.98)	\$45,409.98	\$60,546.64
00665000011NFnMQAW	Elbert Moore	9/6/2022 MI	\$69,999	11%	\$7,699.89	\$62,299.11	40%	\$27,999.60	\$3,079.96	(\$46,724.33)	\$46,724.33	\$62,299.11
00665000013UzMOQA0	Elmer Yoder	9/6/2022 IN	\$38,912	22%	\$8,560.64	\$30,351.36	50%	\$19,456	\$4,280.32	(\$15,175.68)	\$15,175.68	\$30,351.36
00665000011NeJeQAG	Gary Fetzter	9/6/2022 MI	\$59,499	11%	\$6,544.89	\$52,954.11	40%	\$23,799.60	\$2,617.96	(\$39,715.58)	\$39,715.58	\$52,954.11
00665000011MYadQAG	Kenneth Root	9/6/2022 MI	\$91,499	11%	\$10,064.89	\$81,434.11	40%	\$36,599.60	\$4,025.96	(\$61,075.58)	\$61,075.58	\$81,434.11
00665000011N5PYQA0	Mridhul Sabu	9/6/2022 TX	\$86,499	11%	\$9,514.89	\$76,984.11	40%	\$34,599.60	\$3,805.96	(\$57,738.08)	\$57,738.08	\$76,984.11
00665000011NE8CQAW	Nathan Offenbacher	9/6/2022 OH	\$76,499	11%	\$8,414.89	\$68,084.11	40%	\$30,599.60	\$3,365.96	(\$51,063.08)	\$51,063.08	\$68,084.11
00665000013Uy51QAC	robert warden	9/6/2022 MI	\$68,640	22%	\$15,100.80	\$53,539.20	50%	\$34,320	\$7,550.40	(\$26,769.60)	\$26,769.60	\$53,539.20
00665000013VA0oQAG	RONNIE NEAL	9/6/2022 IN	\$56,480	22%	\$12,425.60	\$44,054.40	50%	\$28,240	\$6,212.80	(\$22,027.20)	\$22,027.20	\$44,054.40
00665000011MUSHQA4	Ruben Pena	9/6/2022 TX	\$69,999	13.75%	\$9,624.86	\$60,374.14	40%	\$27,999.60	\$3,849.95	(\$45,280.60)	\$45,280.60	\$60,374.14
00665000013UCnHqAK	Scott Bartkus	9/6/2022 PA	\$36,480	18.50%	\$6,748.80	\$29,731.20	50%	\$18,240	\$3,374.40	(\$14,865.60)	\$14,865.60	\$29,731.20
00665000011NfpcQAG	Trong Ha	9/6/2022 TX	\$90,999	11%	\$10,009.89	\$80,989.11	40%	\$36,399.60	\$4,003.96	(\$60,741.83)	\$60,741.83	\$80,989.11
00665000011N09WQAW	Joseph Opstelten	9/7/2022 TX	\$70,000	13.75%	\$9,625	\$60,375	40%	\$28,000	\$3,850	(\$45,281.25)	\$45,281.25	\$60,375
00665000013VGGeQAO	KEVIN NOVEL	9/7/2022 MO	\$70,392	22%	\$15,486.24	\$54,905.76	50%	\$35,196	\$7,743.12	(\$27,452.88)	\$27,452.88	\$54,905.76
00665000013VHavQAG	Bonnie Leuthold	9/8/2022 PA	\$83,172	22%	\$18,297.84	\$64,874.16	50%	\$41,586	\$9,148.92	(\$32,437.08)	\$32,437.08	\$64,874.16
00665000013V1tZQAC	Gary Daniels	9/8/2022 VA	\$51,200	22%	\$11,264	\$39,936	50%	\$25,600	\$5,632	(\$19,968)	\$19,968	\$39,936
00665000011NJGxQAO	heather hale	9/8/2022 IN	\$41,490	13.75%	\$5,704.88	\$35,785.13	40%	\$16,596	\$2,281.95	(\$26,838.84)	\$26,838.84	\$35,785.13
00665000013VHZKQAW	Jeffrey Craib	9/8/2022 MI	\$54,048	22%	\$11,890.56	\$42,157.44	50%	\$27,024	\$5,945.28	(\$21,078.72)	\$21,078.72	\$42,157.44
00665000013VHEFQA0	john lofink	9/8/2022 MO	\$29,184	22%	\$6,420.48	\$22,763.52	50%	\$14,592	\$3,210.24	(\$11,381.76)	\$11,381.76	\$22,763.52
00665000011NJdtQAO	MARCELINO AVILA	9/8/2022 IN	\$62,115	13.75%	\$8,540.81	\$53,574.19	40%	\$24,846	\$3,416.33	(\$40,180.64)	\$40,180.64	\$53,574.19
00665000011NLOaQAO	Mark Sullivan	9/8/2022 GA	\$89,700	13.75%	\$12,333.75	\$77,366.25	40%	\$35,880	\$4,933.50	(\$58,024.69)	\$58,024.69	\$77,366.25

0066S000011NJK6QAO	Michael Johnson	9/8/2022 GA	\$87,400	13.75%	\$12,017.50	\$75,382.50	40%	\$34,960	\$4,807	(\$56,536.88)	\$56,536.88	\$75,382.50
0066S000011NNeQAO	Michael Springer	9/8/2022 PA	\$55,176	13.75%	\$7,586.70	\$47,589.30	40%	\$22,070.40	\$3,034.68	(\$35,691.98)	\$35,691.98	\$47,589.30
0066S000013VNjWQA4	Denise Carter	9/9/2022 OH	\$54,200	22%	\$11,924	\$42,276	50%	\$27,100	\$5,962	(\$21,138)	\$21,138	\$42,276
0066S000013UqSxQAK	JERRY GAMBILL	9/9/2022 OH	\$49,184	22%	\$10,820.48	\$38,363.52	50%	\$24,592	\$5,410.24	(\$19,181.76)	\$19,181.76	\$38,363.52
0066S000013VJm0QAG	Danyeil Taylor	9/12/2022 MI	\$80,638	22%	\$17,740.36	\$62,897.64	50%	\$40,319	\$8,870.18	(\$31,448.82)	\$31,448.82	\$62,897.64
0066S000013V3pvQAC	Fenton Dunn	9/12/2022 AR	\$78,368	22%	\$17,240.96	\$61,127.04	50%	\$39,184	\$8,620.48	(\$30,563.52)	\$30,563.52	\$61,127.04
0066S000013V6R9QAK	FRANK Stockton	9/12/2022 TX	\$51,072	22%	\$11,235.84	\$39,836.16	50%	\$25,536	\$5,617.92	(\$19,918.08)	\$19,918.08	\$39,836.16
0066S000013VN5UQAW	Joseph Dean	9/12/2022 OH	\$65,220	22%	\$14,348.40	\$50,871.60	50%	\$32,610	\$7,174.20	(\$25,435.80)	\$25,435.80	\$50,871.60
0066S000013VA5dQAG	Stephanie Smith	9/12/2022 PA	\$87,960	22%	\$19,351.20	\$68,608.80	50%	\$43,980	\$9,675.60	(\$34,304.40)	\$34,304.40	\$68,608.80
0066S000013VQSRQA4	Ernest Hunt	9/13/2022 AR	\$69,900	22%	\$15,378	\$54,522	50%	\$34,950	\$7,689	(\$27,261)	\$27,261	\$54,522
0066S000013VH6CQAW	mary santomango	9/13/2022 TN	\$100,000	22.25%	\$22,250	\$77,750	50%	\$50,000	\$11,125	(\$38,875)	\$38,875	\$77,750
0066S000013VGRmQAO	Fatme Khalil	9/14/2022 MI	\$68,640	22%	\$15,100.80	\$53,539.20	50%	\$34,320	\$7,550.40	(\$26,769.60)	\$26,769.60	\$53,539.20
0066S000013VWr4QAG	Gwendolyn Cears	9/14/2022 TN	\$99,800	11.25%	\$11,227.50	\$88,572.50	50%	\$49,900	\$5,613.75	(\$44,286.25)	\$44,286.25	\$88,572.50
0066S000013VJL9QAO	Harold Williams	9/14/2022 AR	\$77,000	22%	\$16,940	\$60,060	50%	\$38,500	\$8,470	(\$30,030)	\$30,030	\$60,060
0066S000013VEqQQAW	Luke Bailey	9/14/2022 NC	\$66,208	22%	\$14,565.76	\$51,642.24	50%	\$33,104	\$7,282.88	(\$25,821.12)	\$25,821.12	\$51,642.24
0066S0000139N7yQAE	MICHAEL OCONNOR	9/14/2022 MI	\$70,000	22%	\$15,400	\$54,600	75%	\$52,500	\$11,550	(\$40,950)	\$40,950	\$54,600
0066S000013VKSLQA4	Ronnie Bedrich	9/14/2022 TX	\$89,100	22%	\$19,602	\$69,498	50%	\$44,550	\$9,801	(\$34,749)	\$34,749	\$69,498
0066S00001390BtQAI	Aaron Keck	9/15/2022 PA	\$69,830	14.25%	\$9,950.78	\$59,879.23	75%	\$52,372.50	\$7,463.08	(\$44,909.42)	\$44,909.42	\$59,879.23
0064M00000YI5eOQAD	Allison Bundy	9/15/2022 NC	\$55,713.60	20.25%	\$11,282	\$44,431.60	40%	\$22,285.44	\$4,512.80	(\$17,772.64)	\$44,431.60	\$44,431.60
0066S000011NcbUQAS	Julian Rebel	9/15/2022 MI	\$39,615	11%	\$4,357.65	\$35,257.35	40%	\$15,846	\$1,743.06	(\$26,443.01)	\$26,443.01	\$35,257.35
0066S000011NZtvQAG	Michael lunn	9/15/2022 IN	\$77,676	11%	\$8,544.36	\$69,131.64	40%	\$31,070.40	\$3,417.74	(\$51,848.73)	\$51,848.73	\$69,131.64
0066S000011NqarQAG	nicole Rickenbacker	9/15/2022 TN	\$80,580	14%	\$11,281.20	\$69,298.80	40%	\$32,232	\$4,512.48	(\$51,974.10)	\$51,974.10	\$69,298.80
0066S000011N2ysQAC	Robert Dunagan	9/15/2022 TX	\$89,999	11%	\$9,899.89	\$80,099.11	40%	\$35,999.60	\$3,959.96	(\$60,074.33)	\$60,074.33	\$80,099.11
0066S000011Naw3QAC	Sandra Cooke	9/15/2022 NC	\$75,567	13.75%	\$10,390.46	\$65,176.54	40%	\$30,226.80	\$4,156.19	(\$48,882.40)	\$48,882.40	\$65,176.54
0066S000011NdglQAS	Sandra Scates	9/15/2022 GA	\$39,615	17.75%	\$7,031.66	\$32,583.34	40%	\$15,846	\$2,812.67	(\$13,033.34)	\$13,033.34	\$32,583.34
0066S000011NbRKQAO	Tina Sechrist	9/15/2022 VA	\$69,012	13.75%	\$9,489.15	\$59,522.85	40%	\$27,604.80	\$3,795.66	(\$44,642.14)	\$44,642.14	\$59,522.85
Total Clawbacks										(\$12,102,591.92)		

<div><div><div>Proud Sponsor of Planet Earth™</div></div><div><u>Pink Energy Causes of Action Against Third Parties</u></div></div>								
<u>Case</u>	<u>Nature of Claim</u>	<u>Status</u>	<u>Estimated Exposure</u>	<u>Served Date</u>	<u>Jurisdiction</u>	<u>Case No.</u>	<u>PHS Counsel</u>	<u>Opposing Counsel</u>
PHS v. Orbit Marketing LLC (d/b/a Climax Solar) and Joshua Thomspson, Individually (MI)	(Misappropriation of trade secrets)	On June 7, 2022, the defendant filed its Answer to PHS’s Complaint and also filed a third-party Complaint against its former employee, Caleb Scribner. To date, Scribner has not been served. A Rule 16 scheduling conference is still pending until Scribner answers the third-party Complaint or is defaulted.	N/A	Complaint filed August 2021	United States District Court, Western District of Michigan	Case No. 21-cv-703	Doug Otto, Esq.	Andrew A. Cascini of Henn Lesperance PLC 32 Market Ave SW Suite 400 Grand Rapids, MI 49503 616-940-5164 aac@hennlesperance.com
PHS v. Hummingbird Solar LLC (Shaver)	(Misappropriation of trade secrets)	Settlement Agreement was delivered to opposing counsel for signature on 08/02/2022.	N/A	Complaint filed 2/8/2021. Served on Defendant Shaver on 2/9/2021. Served on Hummingbird on 2/19/2021.	General Court of Justice Superior Court Divisison, County of Iredell, NC	Case No. 2021CVS332	Elizabeth Todd, Esq. / DE (Andrew Adams, Esq.)	Stephen Dellinger, Esq., LITTLER MENDELSON, P.C., Bank of America Corporate Center, 100 North Tryon Street, Suite 4150, Charlotte, NC 28202 704.972.7000, sdellinger@littler.com
PHS v. Christopher Lavalla (SC)	(seeking damages for breach of restrictive covenants agreement, defamation and other tortious conduct by Lavalla)	A default judgment was entered against Mr. Lavalla as a result of his failure to respond to the Complaint.	N/A	Complaint filed on June 1, 2021	United States District Court, District of South Carolina	Docket/Case #: 3:21-cv-02229	DE/ Michael Burke, Esq.; Local counsel Matthew Pecoy, Esq. from DE SC office	Counsel has not yet appeared on Lavalla's behalf (Lavalla has not been served)
PHS/dba Pink Energy v. Generac Power Systems, Inc.		Complaint filed on August 1, 2022 for damages in an amount to be determined at trial, plus interest, costs and reasonable attorney's fees.	N/A	Complaint filed August 1, 2022	United States District Court for the Western District of Virginia	Civil Action No.: 6:22CV00043	DE/ Doug Otto, Esq. & Michael Burke, Esq & Mark J. Peake, Esq (local counsel)	
PHS v. Lucas McDermott	Breach of Contract - Collection	PHS obtained default judgment against Mr. McDermott in the amount of \$28,379.29 on July 5, 2022. PHS is in the process of pursuing collection of the judgment.	N/A	Served October 7, 2021.	US District Court for the Central District of Illinois	No. 2:21-cv-02229-CSB	DE/ Michael Burke, Esq.	
PHS v. Eric Heath (SC)	Breach of Contract - Collection	Matter is pending. Discovery is set to close on July 27, 2022. The parties are subject to a court-ordered mediation which is scheduled for August 30, 2022.	Counterclaim alleges \$4,000 in back wages. PHS disputes that Heath is owed any amount in back wages.	Served June 24, 2021.	US District Court for the District of South Carolina	No. 3:21-cv-02229-CMC	DE/ Michael Burke, Esq.	

PHS v. Joshua King	Breach of Contract - Collection	We have negotiated an Agreement for Judgment/Settlement Agreement between the parties, wherein Mr. King is forever permanently enjoined from discussing PHS, the violation of which has significant financial penalties.	N/A	Complaint filed February 2022	PA	N/A	DE/Anthony Panebianco, Esq.	
PHS v. Maria Marquez (Previous Collections)	Breach of Contract - Collection	Working with CX on settlement agreement in light of successful arbitration- agreement will include attorney fee award at arbitration and full contract price; \$38,303 award to PHS	N/A		IL- AAA		DE/Tyler Miller, Esq/ SANDBERG PHOENIX- St. Louis MO	
PHS v. Celestena Montgomery (Previous Collections)	Breach of Contract - Collection	Requested Weltman (local counsel) initiate Arbitration on 7/7/2022 after Montgomery ceased communication.	N/A		MI- AAA	N/A	DE/Tyler Miller, Esq. / Weltman, Weinberg & Reis	
PHS v. Travis Keller (Previous Collections)	Breach of Contract - Collection	Filed Arbitration on June 1, 2022. Negotiations towards resolution ongoing during litigation.	N/A		MI-AAA	N/A	DE/Tyler Miller, Esq./ Weltman, Weinberg & Reis	
PHS v. Samantha Jenner	Former Employee - Conversion of company funds and disparagement of company on social media.	Complaint filed in the State Court of Tennessee for Rutherford County Company obtained preliminary injunction requiring Defendant Jenner to remove disparaging social media posts.	N/A	May 20, 2022	TN	22-cv-934	DE/ Michael Burke/ Local TN Counsel - Ned Hildebrand	

PHS v. Danielle Moore	Former Employee - Violations of non-compete agreement, business interference, and violations of non-disparagement agreement	Complaint filed in the State of Michigan 6th Judicial district . Parties are engaged in settlement discussions.	N/A.	Served May 26, 2022.	MI	22-194205-CB	DE/Michael Burke/ Local MI - Maxwell Goss	
PHS v. Benjamin Brookhart	Former Employee - Conversion of company funds, violations of non-compete agreement, and business interference.	Complaint filed in North Carolina Superior Court for Iredell County.	N/A.	N/A.	North Carolina Superior Court for Iredell County.	N/A	DE/Michael Burke	
PHS v. Joey Shufelt (Previous Collections)	Breach of Contract - Collection	Sent file to Weltman on May 13, 2022. Demand Letter sent on May 25, 2022. Ability to file arbitration on June 25, 2022. Awaiting update from Local Counsel as July 15, 2022.			MI- AAA		DE/ Tyler Miller Esq. Local/ Weltman	
PHS v. Tom Vieth (Previous Collections)	Breach of Contract - Collection	Sent file to Weltman on June 17, 2022 for Arbitration.	N/A		OH- AAA		DE/ Tyler Miller Esq. Local/ Weltman	
PHS v. Shirley Rill (Previous Collections)	Breach of Contract - Collection	Sent file to Weltman on July 15, 2022 for Arbitration.	N/A		OH- AAA		DE/ Tyler Miller Esq. Local/ Weltman	
PHS v. William Meier (Previous Collections)	Breach of Contract - Collection	Sent file to Weltman on June 17, 2022 for Arbitration. Demand letter sent by Weltman on June 28, 2022. Arbitration can be filed on July 28, 2022.	N/A		MI- AAA		DE/ Tyler Miller Esq. Local/ Weltman	

PHS v. Kevin Wyncoop (Previous Collections)	Breach of Contract - Collection	Sent file to Weltman on June 17, 2022 for Arbitration. Demand letter sent by Weltman on June 28, 2022. Arbitration can be filed on July 28, 2022.	N/A		MI- AAA		DE/Tyler Miller, Esq. / Weltman, Weinberg & Reis	
PHS v. Todd Cimino	PHS brought suit against Mr. Cimino on various claims related to Mr. Cimino's creation through a false alias of Facebook group targeting PHS.	Case is currently in discovery and was scheduled for mediation in September 2022.	There is currently no potential exposure for PHS in this matter.	January 25, 2022	NC - Catawba County	22CVS147	DE/Mike Burke, Elizabeth Todd, local counsel	Matthew L. Benton,

Exhibit SOFA - 7. - Causes of Action, Investigations and Proceedings Against the Debtor

Pink Energy legal actions, proceedings, investigations, arbitrations, mediations and audits within the last year										
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Case	Jurisdiction	Case No.	Status	Estimated Exposure	Served Date	Insurance Claim	Coverage Type	Insurance Carrier	PHS Counsel	Opposing Counsel
Cheryl A. Lawson Individually and Admin. of Barry Lawson Estate v. PHS (Wrongful Death)	Davidson County Superior Court, NC	Case No. 20 CVS 1603	Settlement agreed to in principal but pending execution at time of Bankruptcy filing. In discovery; motion practice on discovery disputes, retaining experts.	Plaintiff suffered damages in the amount of \$1,500,000 plaintiff seeks reasonable damages in the minimum amount of \$25,000;	August 3, 2020; September 17, 2018 (DOL)	Policy Nos. CBC20001146600 (2/25/2016 to 2/25/2017); CBC20001146601 (2/25/2017 to 2/25/2018); CBC20001146602 (2/25/2018 to 10/3/2018)	\$1M coverage each occurrence, \$2M general aggregate and \$2M products/completed operations aggregate; Coverage a bodily injury & property damage liability	SOMPO International Insurance; Endurance American Specialty Insurance Company	DE/David Sullivan, Esq.	Dan R. Francis, Dan Francis Law Firm, PO Box 575, Lexington, NC 27293
Montrell Warren v. PHS (VA)	Virginia Workers' Compensation Commission		Claimant recently had nueropsychological testing and now has returned to vocational counseling. Demand to settle for \$450k with medicals through the date of settlement order is in the process of being evaluated.	Unknown at this time	DOL August 26, 2020	Claim # 30205980399-0001		Examiner Lisa Melo	Marilyn N. Harvey, Esq	W. Mark Broadwell, Esq. Forbes & Broadwell Aberdeen Rd. Hampton, Virginia 23661-1802
Laticia Beer v. PHS (MI) (Personal Injury)	State of Michigan Circuit Court for the Countyy of Van Buren	Case No. 2021 071013 NI	DE Counsel received personal injury complaint from Plaintiff; DE counsel requests PHS communications with carrier/insurance broker; waiting on response.	Unknown at this time; demand for trial by jury	Summons issued May 17, 2021	Uknown at this time	Unknown at this time	Unknown at this time	DE until local counsel is assigned or insurance panel counsel	Ravid and Associates, P.C. 23855 Northwestern Hwy., Southfield, MI 48075
David Wallis v. PHS (MO)	11th Judicial Circuit, St. Charles County, MO	Case No. 2111-CC00305	Wallis accepted settlement offer of \$15k. Settlement Agreement sent to local counsel on 08/03/2022.	Claimed damages in the amount of \$80,000	Filed April 13, 2021	N/A	N/A	N/A	DE (Andrew Adams, Esq.) until local counsel is assigned	Jennifer Catherine Snow 222 South Central Avenue, Suite 1100 St. Louis, MO 63105
William Roper v. PHS (AAA)	AAA (PA)	Case No: 01-22-0002-8079	AAA complaint acknowledged on July 13, 2022; Counterclaim or objection should be filed by July 27, 2022	Claimed damages in the amount of \$149,000	Filed June 30, 2022	N/A	N/A	N/A	DE/ David A. Sullivan, Esq.	AAA/Andrew M. Kuzma, Esq. 1311 Boston Hollow Road McKeesport, PA 15135 (412) 770-5698 andrewkuzma@hotmail.com
David Messick (AAA Demand)	AAA(MO)	Case No: 01-22-0002-8274	Respondent answer is due July 27, 2022.	Disputed amount of \$74,999	Filed July 6, 2022	N/A	N/A	N/A	DE/ David A. Sullivan, Esq.	Justin Johl Shook, Hardy & Bacon, LLP 2555 Grand Blvd Kansas City, MO 64108 jjohl@shb.com
Mondello et al v. PHS	US District Court for Northern District of OH, Eastern Division	Case No: 5:22-cv-01238	Complaint filed on July 14, 2022	Disputed amount exceeding \$75,000	Complaint filed July 14, 2022	N/A	N/A	N/A	DE/ David A. Sullivan, Esq.	Stacie L. Roth Schulman, Roth & Assoc. CO., LPA The Carnegie Building 236 3rd Street SW Canton, OH 44702 sroth@lawyersonyourside.com
Michael Gillespie v. PHS (OH) (Breach of contract; Fraud)	Court of Common Pleas, Medina County, OH	Case No. 21CIV0776	Court granted motion to dismiss and compel arbitration. Pending claim in arbitration filing by Plaintiff.	Mr. Gillespie s claimed damages include the full value of the contract with PHS (\$27,000) and also requests attorneys' fees and	Complaint filed Sept. 28, 2021	N/A	N/A	N/A	DE/Mike Burke, Esq. & local counsel Patrick Lewis at Baker Hostetler	Christopher Wetherbee Oberholtzer Filous 39 Public Square # 201, Medina, OH 44256

Stephen Tyler v. PHS No Reasonable Cause (Administratively dismissed)	United States District Court Middle District of Florida Tampa Division	CASE NO.: 8:21-cv-3000-KKM-AEP	Mediation on September 14, 2022. Service of discovery documents sent on September 7, 2022 to PHS counsel.	Unknown exposure - claims under Florida Civil Rights Act, Title VII, and for retaliation.	Complaint and Demand filed December 28, 2021	N/A	N/A	N/A	DE/Andrew Adams, Esq.	Jason B. Woodside, Esq. Woodside Law, P.A. 100 South Ashley Drive, Suite 600 Tampa, FL (813) 606-4872 Email: jason@woodsidelawpa.com
Shawn Dworaczyk v. PHS (MO)	United States District Court Western District, MO	Case No.: 2:22-cv-04016-BCW	Motion to compel arbitration consented to by Plaintiff; pending arbitration demand and filing	Complaint for \$750,000 and punitive damages in the amount of \$100,000	Complaint served on CSC as registered agent for PHS under MO jurisdiction on February 8, 2022	Claim was filed by PHS with insurance company on January 17, 2022; Claim# 4A22010C3JP0001 Adjuster: Matt DeFinis (PHS Risk & Claims Coordinator will be requesting update from new GL adjuster and there may be some delay) As of 02/14/2022 this claim was already under Unitied Specialty Policy; Iron Shore is the carrier for this year.		American Family (was Defendant's insurance carrier and paid \$1,063,054 to Defendant) Defendant has claimed uninsured losses related to solar system/inverter	DE/Joan Toro, Esq. / Liz Todd, Esq.	Simund Browning, L.L.C. Jonathan C. Browning, Esq. 305 East McCarty Street, Suite 300 Jefferson City, MO 65101 (573) 635-7699 P: E-mail: jrbrowning@msblawfirm.com
Matthew Barnard (AAA Claim)(MI)	AAA (Employment Arbitration Rules Demand for Arbitration)	Case No.: 012200004050	AAA complaint filed on January 27, 2022 regarding claims against PHS concerning employment discrimination and retaliation (ideally disability law) and employment disputes involving the validity of contractual benefits for post-termination benefits; answer due on March 29, 2022; currently in discovery as of June 16, 2022	AAA Claim in the amount of \$100,000	Complaint filed January 27, 2022	N/A	N/A	N/A	DE/Andrew Adams, Esq.	
Richard Goddard v. PHS (Complaint for Fraud)	Third Judicial Circuit, Madison County Illinois	Case No.: 2022LA000288		Demand is in an amount exceeding \$50,000	Complaint filed March 4, 2022	N/A	N/A	N/A	DE/David Sullivan, Esq.	A&L Licker Law Firm Nicholas G. Higgins Attorney for Plaintiff 108 Explorer Dr. Union, MO 63084 Fax: (636) 916-5402 Phone: (314) 610-4009 nick@lickerlawfirm.com
Marcus Bates v. PHS	Court of Common Pleas, Dauphin County, PA	Case No. 2022-CV-04504-CV	Complaint filed June 8, 2022; As of July 1, 2022 DE counsel sent opposing counsel a copy of Defendant's Preliminary Objection to Plaintiff's Complaint.		Complaint filed June 8, 2022 with the Cout of Common Pleas, Dauphin County, PA	N/A	N/A	N/A	DE/Hannah Sfameni, Esq/ Andrew Adams, Esq.	
William Davenport v. PHS (Complaint-Small Claims)	Franklin County Municipal Court Small Claims Division, OH	Case No. 22CV15637	Settlement negotiations; anticipated settlement of \$4K.	\$5,000 demand plus court costs and interest	Complaint filed February 11, 2022; received March 23, 2022	N/A	N/A	N/A	DE/ David Sullivan, Esq.	
John Salmon v. PHS (VA) (Property damages)	Lynchburg Circuit Court, VA; Civil Division	Case No.: 680CL22000236-00	PHS served Summons/Complaint from Lynchburg Circuit Court on April 7, 2022. <u>[INTENRAL NOTE - @Jasmine to add / confirm seperate AAA matter involving same parties]</u>	\$185,000 (counter offer) (Suit claiming \$97,000 in damages and punitive damages)	Complaint filed March 30, 2022; PHS served April 7, 2022	N/A	N/A	N/A	DE/ E. Todd, Esq. and Mark Peake, Esq. as local counsel MPeake@caskiefros t.com	J. Barrett Lucy, Esq. VSB No. 48512 Freeman Dunn Lucy & Coates, P.C. 1045 Cottontown Road Lynchburg, VA 24503 P: (434) 528-3400 Email: blucy@freemandunn.com

Phillip & Lisa Maxwell v. PHS (Demand for Arbitration; AAA)	American Arbitration Association; CX resides in TN	Case No.: 01-22-0001-2000	Demand for Arbitration filed with the AAA; dispute regarding consumer claiming they were misled on the installation, batteries, and damage to residence upon installation. Demand is for the repair and price of batteries/cabinet. DE counsel currently reviewing CX contract and backup battery addendum and other addendums to contract. AAA acknowledgement, confirmation, and acceptance of demand from AAA received on April 11, 2022.	Demand is the cost of repair and price of batteries/cabinet.	Complaint acknowledged April 11, 2022	N/A	N/A	N/A	DE/ David A. Sullivan, Esq.	Consumer Filing
David Walton Hartman & Suzanne Renee Lewis v. PHS	Superior Court Division; North Carolina; Almance County	Case No. 22-CVS-676	Complaint filed April 11, 2022 regarding fraudulent sales and underperforming products and system. Received Motion for Extension of Time and Order served on PHS on May 13, 2022. Demand for 8 panels and \$10,000 sent from opposing counsel on August 10, 2022. Pending counteroffer of settlement for global 8 panels and \$5,000; pending authorization from J. Smith as of 8/31	\$25,000 in damages	Complaint filed April 11, 2022	N/A	N/A	N/A	DE/David Sullivan, Esq. and E. Todd, Esq. as local counsel	Robert N. Young Carruthers & Roth, P.A. 235 N. Edgeworth Street, (27401) PO Box 540 Greensboro, NC 27402 T: (336) 379-8651 F: (336) 478-1175 Email: my@crlaw.com
Heston Stein v. PHS (AAA)	American Arbitration Association	Case No.: 01-022-0002-0850	Complaint filed with the AAA on May 16, 2022; AAA acknowledgement letter received on June 6, 2022 and letter dated June 1, 2022. Response to letter dated June 1, 2022 is due within seven (7) days from the date of this letter.	\$36,000 in damages	Complaint filed May 16, 2022	N/A	N/A	N/A	DE/David Sullivan, Esq. and Mark Heinzelman, Esq.	AAA Joseph Whyte, Senior Case Administrator DD: (404) 320-5104 E: josephwhyte@adr.org
Catherine (Kitty) & Bradley Lohrum v. PHS		Case No.: 22SL-CCC02693	Pending motion to dismiss and compel arbitration		Summons issued May 31, 2022	N/A	N/A	N/A	DE/David A. Sullivan, Esq.	
John Calvin Hancock v. PHS (Demand for Arbitration)	Customer resided in NC		Arbitrator has been selected.	\$48,383 demand	Received AAA filing on June 21, 2022	N/A	N/A	N/A	DE/David Sullivan	AAA Case Filing Services 1101 Laurel Oak Road, Suite 100 Voorhees, NJ 08043
NLRB v. Power Home Solar LLC	Division of Judges, Washington, D.C.	Case No.: 07-CA-287046	Division of judges in Washington D.C. Trial on August 29, 2022. Motion to Remove to full Board in D.C. and Motion to Dismiss filed on August 1, 2022.	\$0 (Litigation costs)	Filed June 29, 2022	N/A	N/A	N/A	DE/ Andrew Adams, Esq & Hannah Sfameni, Esq.	
Paragon Safety Group, LLC v. PHS	General Court of Justice Superior Court Division, State of NC, County of Wake	Case No.: 22-cv-008097	Complaint has been filed and served on PHS; response due within thirty (30) days from service. Currently reviewing case details and contract.	\$217,120 in damages (invoices)	Complaint filed July 5, 2022; Served on CSC July 17, 2022	N/A	N/A	N/A	DE/	Ward and Smith, P.A. 751 Corporate Center Drive, Suite 300 Post Office Box 33009 Raleigh, NC 27636-3009 Thomas C. Wolff, Esq.
Merchants Automotive Group, LLC (MerchantsFleet) v. PHS (NH) (Breach of contract)	United States District Court District of New Hampshire	Case No. 1:21-cv-00978	Case is still pending as of 8/31/22. We have served our responses to discovery. We will have depositions of both parties pstarting in late September. Parties have agreed to initiate settlement discussions in a week after review of present discovery.	\$400,000 in damages	Complaint filed November 19, 2021	N/A	N/A	N/A	DE/Anthony Panebianco, Esq.	Sheehan Phinney Bass & Green, PA Michael J. Lambert, Esq. 1000 Elm Street, 17th Floor Manchester, NH 03105 (603) 668-0300 mlambert@sheehan.com

Kenneth Glover v. PHS dba Pink Energy	16th Judicial Circuit Court, Jackson County, MO	Case No.: 2216-cv-155603	Complaint filed July 15, 2022; contract complaint. Answer due within thirty (30) days	Less than \$25,000 in damages	Complaint filed July 15, 2022	N/A	N/A	N/A	DE/ David A. Sullivan, Esq.	
Graybar Electric Company, Inc. v. PHS	State of North Carolina, Wake County Superior Court	Case No.: 22-CV-008861	Complaint filed July 15, 2022; Breach of Application. Summons/Complaint served on CSC August 8, 2022; D/L for response is thirty (30) days	\$16,712.04 + interest and attorney fees	Complaint filed July 15, 2022; SOP August 8, 2022	N/A	N/A	N/A	DE/David A. Sullivan, Esq./Engaging local counsel	Jonathan W. Massell Nexsen Pruet PLLC 4141 Parklake Avenue, Suite 200 Raleigh, NC 27612 jmassell@nexsenpruet.com
Denise Farag v. PHS	US District Court for the Southern District of Ohio, Western Division	Case No.: 1:22-cv-00448-SJD	Complaint for Breach of Contract filed August 2, 2022; Complaint served on CSC as processing agent August 14, 2022	Demand exceeding \$75,000	Complaint filed August 2, 2022; SOP served August 14, 2022	N/A	N/A	N/A	DE/David Sullivan, Esq.	Schulman, Roth & Assoc. CO., LPA. Stace L Roth Sean R Steward The Carnegie Building 236 3rd Street SW Canton, OH 44702 sroth@lawyersonyourside.com Robert J. Tscholl, LLC Robert J. Tscholl, Esq. btscholl740@yahoo.com
Nicholas Heiland & Jessica Thornton v. PHS	US District Court for the Southern District of Ohio, Western Division	Case No.: 1:22-cv-00437-ALM	Complaint for Breach of Contract filed July 27, 2022; Complaint served on CSC as processing agent August 14, 2022	Demand exceeding \$75,000	Complaint filed July 27, 2022; SOP served August 14, 2022	N/A	N/A	N/A	DE/David A. Sullivan, Esq.	Schulman, Roth & Assoc. CO., LPA. Stace L Roth Sean R Steward The Carnegie Building 236 3rd Street SW Canton, OH 44702 sroth@lawyersonyourside.com Robert J. Tscholl, LLC Robert J. Tscholl, Esq. btscholl740@yahoo.com
David & Debbi Hutzell v. PHS	US District Court for the Southern District of Ohio, Eastern Division	Case No.: 2:2022-cv-02930	Complaint for Breach of Contract filed July 26, 2022; Complaint served on CSC as processing agent August 14, 2022	Demand exceeding \$75,000	Complaint filed July 26, 2022; SOP served August 14, 2022	N/A	N/A	N/A	DE/David A. Sullivan, Esq.	Schulman, Roth & Assoc. CO., LPA. Stace L Roth Sean R Steward The Carnegie Building 236 3rd Street SW Canton, OH 44702 sroth@lawyersonyourside.com Robert J. Tscholl, LLC Robert J. Tscholl, Esq. btscholl740@yahoo.com
Erik Steffen v. PHS	US District Court for the Southern District of Ohio, Western Division	Case No.: 1:22-cv-00444-DRC	Complaint for Breach of Contract filed July 29, 2022; Complaint served on CSC as processing agent August 14, 2022	Demand exceeding \$75,000	Complaint filed July 29, 2022; SOP served August 14, 2022	N/A	N/A	N/A	DE/David A. Sullivan, Esq.	Schulman, Roth & Assoc. CO., LPA. Stace L Roth Sean R Steward The Carnegie Building 236 3rd Street SW Canton, OH 44702 sroth@lawyersonyourside.com Robert J. Tscholl, LLC Robert J. Tscholl, Esq. btscholl740@yahoo.com

Sean & Sara McConville v. PHS	US District Court for the Southern District of Ohio, Eastern Division	Case No.: 5:22-cv-01277-CAB	Complaint for Breach of Contract filed July 19, 2022; Complaint served on CSC as processing agent August 14, 2022	Demand exceeding \$75,000	Complaint filed July 19, 2022; SOP served August 14, 2022	N/A	N/A	N/A	DE/David A. Sullivan, Esq./ Katie Otrando, Esq.	Schulman, Roth & Assoc. CO., LPA. Stace L Roth Sean R Steward The Carnegie Building 236 3rd Street SW Canton, OH 44702 sroth@lawyersonyourside.com Robert J. Tscholl, LLC Robert J. Tscholl, Esq. btscholl740@yahoo.com
Frank Glover v. PHS	Superior Court of Twiggs County, State of Georgia	Case No.: 2022-V-105	Complaint filed July 1, 2022; Complaint served on CSC as processing agent August 20, 2022		Complaint filed July 1, 2022; SOP served August 20, 2022	N/A	N/A	N/A	DE/David A. Sullivan, Esq.	Michael Deal Alderman & Hutcherson, LLC 487 Cherry Street, Box 8 Macon, GA 31201
The Attic Depot, LLC v. PHS	Montgomery County District Court, TX	Case No. 22-08-10070	Citation served on processing agent August 14, 2022. Answer due within twenty (20) days.		Citation sent to processing agent on August 14, 2022	N/A	N/A	N/A	DE/David A. Sullivan, Esq. /Jim Atchison, Esq.	
Dennis Joslin v. PHS	20th Judicial Circuit, Franklin County, MO	Case No.: 22AB-CC00163	Summons/Complaint received by processing agent on August 18, 2022; answer due within thirty (30) days.	Damages in excess of \$25000	Complaint sent to processing agent on August 18, 2022	N/A	N/A	N/A	DE/David A. Sullivan, Esq./Katie Otrando, Esq.	Nicholas Glen Higgins A&L Licker Law Firm 1861 Sherman Road St. Chrles, MO 63303
Richard Annon v. PHS	U.S. District Court Southern District, OH	Case No.: 2:2022CV03174	Notice and Complaint filed August 18, 2022; SOP notice and waiver of service served on CSC on August 28, 2022; Answer due in twenty-eight (28) days.		Complaint filed August 18, 2022	N/A	N/A	N/A	DE/ David A. Sullivan, Esq.	
Tamara Spencer Ward v. PHS	U.S. District Court Southern District, OH, Easten Division	Case No.: 2:22-CV-03149	Notice and Complaint filed August 17, 2022; SOP notice and waiver of service served on CSC on August 28, 2022; Answer due in twenty-eight (28) days.		Complaint filed August 17, 2022	N/A	N/A	N/A	DE/ David A. Sullivan, Esq.	Schulman, Roth & Assoc. CO., LPA. Stace L Roth Sean R Steward The Carnegie Building 236 3rd Street SW Canton, OH 44702 sroth@lawyersonyourside.com Robert J. Tscholl, LLC Robert J. Tscholl, Esq. btscholl740@yahoo.com

Craig Berger v. PHS	U.S. District Court Southern District, OH, Western Division	Case No.: 3:22-CV-00242	Complaint filed August 24, 2022; SOP Notice and Complaint served on CSC September 6, 2022; Answer due in twenty-eight (28) days.		Complaint filed August 24, 2022	N/A	N/A	N/A	DE/David A. Sullivan, Esq.	Schulman, Roth & Assoc. CO., LPA. Stace L Roth Sean R Steward The Carnegie Building 236 3rd Street SW Canton, OH 44702 sroth@lawyersonyourside.com Robert J. Tscholl, LLC Robert J. Tscholl, Esq. btscholl740@yahoo.com
Tyrone Armstrong v. PHS	Common Pleas Court Lucas County, Ohio Civil division	Case/Reference No.: G-4801-CI-0202203522-000	Summons/Complaint (answer due within twenty eight (28) days) served on processing agent September 6, 2022.		Complaint filed ____	N/A	N/A	N/A		Thomas D Pigott Pigott, Ltd. PO Box 8813 Toledo, OH 43623 Phone (419) 776-4567 Fax (419) 754-2507 tpigott@pigottlaw.com
Teri Whitaker v. PHS	US District Court for the Southern District of Ohio, Westw	Case No.: 3:2022-cv-00233	Notice of Complaint and Request to Waive Service of Summons (signed waiver due within twenty-eight (28) days) received by processing agent on Sept. 9, 2022	Demand exceeding \$75,000	Notice of Lawsuit & Request to Waive Service of Summons received on Sept. 9, 2022	N/A	N/A	N/A	DE/David A. Sullivan, Esq.	Schulman, Roth & Assoc. CO., LPA. Stace L Roth Sean R Steward The Carnegie Building 236 3rd Street SW Canton, OH 44702 sroth@lawyersonyourside.com Robert J. Tscholl, LLC Robert J. Tscholl, Esq. btscholl740@yahoo.com
Wake Forest Hydrographic Garment Service, LLC v. PHS	Wake County Superior Court, NC	Case No.: 22-CV010348	Demand for past due invoices. Summons/complaint served on CSC as processing agent on August 25, 2022.	Outstanding invoices totaling \$34,308.14 (plus interest and attorney's fees)	August 25, 2022	N/A	N/A	N/A	James Atchison, Esq.	Holen K. McLemore Perry & Brandt, Attorneys at Law PO Box 2108 Wake Forest, NC 27588
Owens Corning v. PHS	US District Court, Northern District of OH, Western Division	Case No.: 3:22-cv-01628	Cease and desist received on June 22, 2022 alleging trademark infringement for use of PINK color and word trademark. PE responded in detail to the cease and desist on July 11, 2022. Complaint filed with US District Court on September 13, 2022 for Trademark Infringement.	Trademark infringement	Complaint filed Sept. 13, 2022	N/A	N/A	N/A	Chad Gottlieb, Esq./Mike Burke, Esq.	Angela R. Gott John G. Froemming Jones Day North Point 901 Lakeside Avenue Cleveland, OH 44144-1190 agott@jonesday.com jforem@jonesday.com Peter R. Silverman, Esq.
Barbara Clarke v. PHS	State of Michigan Circuit Court for the County of Sanilac	Case No.: 2022-39581 -CK	Hearing on September 20th to remove a default judgment that was entered in August. Local counsel will be handling the hearing. Case filed on July 19, 2022	Demand for \$12,805	Demand letter received December 3, 2022	N/A	N/A	N/A	Katie Otrando, Esq./local counsel	Scott A. Radloff P71154 PO Box 173 Sandusky, MI 48471 (810) 648-9493

Bell v. Powerhome	AAA		Arbitration Demand sent September 23, 2022		September 23, 2022					Kevin E. Werner, 405 North Main Street, Suite D, Crown Point, IN 463074
MO Attorney General (Civil Investigation)	St. Louis County Circuit Court, MO	22SL-CC04177	Complaint filed for breach of contract and fraud.		September 29, 2022					
KY Attorney General (Civil Investigation)	KY		Demand letter indicates that an investigation be made to ascertain whether PHS has engaged in unlawful practices.		June 10, 2022					
PA Attorney General (Civil Investigation)	PA	BCP - 22-10-0000-399	Demand letter indicates that an investigation be made to ascertain whether PHS has engaged in unlawful practices.		June 1, 2022					
OH Attorney General (Civil Investigation)	OH	CV 2296-9176 Cuyaphoga Co. Court of Common Pleas	Demand letter indicates that an investigation be made to ascertain whether PHS has engaged in unlawful practices.		March 1, 2022					
NC Attorney General (Civil Investigation)	NC		Demand letter indicates that an investigation be made to ascertain whether PHS has engaged in unlawful practices.		September, 2022					
MI Attorney General (Civil Investigation)	MI	Civil Inv. 22-9-PZ	Investigation involving consumer Dana Nessel		Aug. 16, 2022					
VA Attorney General (Civil Investigation)	VA	CID 1-PHS			May 19, 2021					

GA Attorney General (Civil Investigation)	GA	CPD2222-52/531577			July 18, 2022					
	W VA		Consumer Protection anti-trust investigation by Attorney General							
	SC Dept. of Consumer Affairs		Demand letter indicates that an investigation be made to ascertain whether PHS has engaged in unlawful practices.							
	TN Attorney General Consumer Affairs Division		Demand letter indicates that an investigation be made to ascertain whether PHS has engaged in unlawful practices.							
NLRB v. Power Home Solar LLC	Local 58 IBEW AFL-CIO 1358 Abbott St. Detriot MI 48226	07-CA-294311	Oct. 19, 2022							
NLRB v. Power Home Solar LLC	Local 58 IBEW AFL-CIO 1358 Abbott St. Detriot MI 48226 - Richard Mack	07-CA-298438	June 27, 2022							
NLRB v. Power Home Solar LLC	Local 58 IBEW AFL-CIO 1358 Abbott St. Detriot MI 48226	07-CA-294300	October 19, 2022							

Pink Energy Closed Litigation / Arbitration (Threatened and Filed)										
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11
Case	Status	Amount	Served Date	Jurisdiction	Docket #	Insurance Claim # (IA)	Coverage Type (IA)	Insurance Carrier (IA)	Attorney	Opposing Counsel
PHS v. Andrew S. Brown (VA)(Fraudulent charges) Local Counsel Handling	PHS filed complaint against former employee; action commenced in small claims; dismissed on procedural grounds; case transferred to civil court on appeal; currently set for hearing on March 17, 2021 @ 11:30 am (handled by local counsel)	Amount claimed between \$7,000-\$8,000; currently pending additional information from PHS employee Jason Cassidy and PHS accounting regarding credits by the CC accompany for unauthorized charges	Complaint filed December 2, 2020	General District Court Appeal - Chesterfied County Circuit, Civil Division, VA	Case No. CL20003724-00	N/A	N/A	N/A	DE	
Albert Petro v. PHS (MI) (SETTLED)	Affidavit and Claim - Small Claims filed with State of Michigan Judicial District, Small Claims on January 4, 2022; Notice of Hearing Monday, February 28, 2022 @ 10:00 AM via Zoom; We have submitted a Notice of Appearance to the Court and reached out to the Plaintiff several times, without success. The hearing is scheduled for 2/28/22. There are a number of options for PHS if he does not respond. PHS can: (a) appear as scheduled and fight the Complaint; (b) request that the Court move the case to District Court, which would prolong the matter and enable you to undertake discovery; or (c) file a Motion to Dismiss against his claims. Part of this would be a business decision, looking at fees vs. risk/cost. I would hold off on any of these moves for ten days, to see if he will respond. The Plaintiff has not responded to any communications to date. I'll keep working on him. I understand that the hearing date is approaching but hopefully we can get movement from him next week (02/14/2022). We filed a notice of appearance. And spoke with the court regarding the prior scheduled hearing. They never provided a subsequent notice	\$6,500 damages	State of Michigan Judicial District Small Claims	State of Michigan Judicial District Small Claims 520 W. Big Beaver Troy, MI 48084 (248) 528-0400	Case No. 22C00072-SC	N/A	N/A	N/A	DE/Anthony Panebianco, Esq.	
PHS v. Cecelia Ratcliff (Previous Collections)	Triage completed as of 11/5/2021 recommend for arbitration in an attempt to bring cx back to the table. 1/13/22- Referred to Weltman, Weinberg & Reis to file arbitration in MI. Design and structural completed, permit received, ICR approved, Installation complete. Customer stated that she signed the POA form but it was not showing up as signed.Customer informed that she was done and did not want the panels anymore but did not inform of a reason why. LoanPal clawed back the loan Demand letters have been sent on 6/11/21, 6/29/21 and 7/16/21	Contract amount \$58,640	Demand letters sent on 6/11/21 and 7/16/2021	MI	N/A	N/A	N/A	N/A	DE/Tyler Miller, Esq.	Weltman, Weinberg & Reis
PHS v. Emily Tettaton (Previous Collections)	Previously in CX collections; Pending arbitration; engagement letter; Complaint filed as of 8/31; last day to file lien 06/21/2021 12/2- CX Attorney has indicated they are filing bankruptcy- offered \$11,000 in \$400 monthly installments over 23 months. LOCAL COUNSEL: As of 1/13/2022- Suit initiated, CX then filed Bankruptcy, need confirmation of Bankruptcy Proceedings. CX credit approval through Sunlight expired; credit re-ran on December 31, 2020 and was denied; due to Covid the County Bldg Codes inspection was delayed more than 2 months after insallation was complete; inspection was done and meter needed to be swapped out; due to delay and time frame to complete the job CX financing expired; CX requests that PHS to inhouse finance the project; As of 1/13/2022- Suit initiated, CX then filed Bankruptcy. As of 1/28/2022 filing Proof of Claim in Bankruptcy action. Received Chapter 13 Notice;	\$70,000 owed to PHS; contract amount of \$70,653.41	Notice of intent to file sent to CX January 6, 2021 via Certified Mail	MO	December 21, 2020	Notice of intent to file sent to CX January 6, 2021 via Certified Mail	N/A	N/A	DE/Tyler Miller, Esq. Local Counsel- Sandberg Pheonix	
PHS v. Lyle Ciardi (NC) (seeking damages for breaches of restrictive covenants agreement, misappropriation of trade secrets, tortious interference with business relationships, etc.)	Case resolved at mediation in January 2022 and is closed.	There is currently no potential exposure for PHS in this matter.		Superior Court Division for the County of Mecklenburg North Carolina.	No. 21-CVS-11484	N/A	N/A	N/A	DE/ Michael Burke, Esq.	N/A

Timothy Cromer v. PHS (Settled)	AAA Complaint filed against GoodLeap, LLC and PHS Regarding failure of system and production issues; PHS is awaiting notice from AAA as to whether Mr. Cromer's claim has been accepted into arbitration and setting a case scheduling conference. A further update will be provided once notice has been received from AAA and a scheduling conference has taken place. AAA has closed out the file because co-defendant GoodLeap would not consent to AAA arbitration and there was no contractual basis to compel GoodLeap to arbitrate with AAA. If Mr. Cromer intends to continue pursuit of his claims against Power Home he will need to initiate a new action or obtain both GoodLeap and PHS's consent to proceed with a AAA arbitration. Received SummonsComplaint on 01/28/2022 requesting answer to complaint within twenty-eight (28) days. DE counsel to speak with local counsel and prepare response. PHS to file Motion to Dismiss in response to state court complaint due by February 25, 2022; Filed motion to dismiss Mr. Cromer's state court complaint and to compel arbitration by Tuesday 2/22/22; awaiting ruling from Court. As of April 4, 2022 Mr. Cromer consented to a stay of the state court litigation and to proceed to arbitration. He has not yet filed an AAA claim. AAA arbitration demand was received and accepted on May 9, 2022. Our answering statement and arbitrator conflict information are currently due next Monday May 16, 2022. We have requested a 14 day extension to file our answering statement. Opposing counsel responded with an offer and lump sum payment request in the amount of \$6,000 on June 8, 2022. DE to counter offer between \$2500-\$3500 to resolve without cost of arbitration. PHS and Plaintiff have resolved for \$3,250. DE counsel is drafting a settlement and release agreement to provide to opposing counsel for review and execution as of June 15, 2022. Settlement and agreement and release has been signed by Mr. Cromer. Once agreement has been executed by PHS, settlement payment in the amount of \$3,250 will be sent to Mr. Cromer's attorney. Cromer has executed Settlement and Release on June 20, 2022, PHS has executed on June 28, 2022.	\$50,000 demand	Demand filed April 21, 2022; Demand acknowledged and accepted May 9, 2022	American Arbitration Association; CX resides in OH	AAA Case No.: 01-22-0001-6547	N/A	N/A	N/A	DE/ Mike Burke, Esq.	AAA Southeast Case Management Center Vice President 2200 Century Parkway, Suite 300 Atlanta, GA 30345
Xiana Jackson (Closed; no formally threatened suit)	Threatened discrimination claim; awaiting claimant to file with EEOC	Unknown exposure at this time	GA	N/A at this time	N/A	N/A	N/S	N/A	DE/Andrew Adams, Esq.	Not represented
Laura Bush v. PHS (SC) PENDING SETTLEMENT FOR \$40K - SETTLED	Demand for arbitration filed with AAA by CX; DE Counsel in receipt of arbitration demand March 4, 2021; E. Todd, Esq. responded to CX via e-mail on March 5, 2021 with final settlement offer in the amount of \$19,747.75; awaiting response; DE Counsel filed AAA Answering Statement on April 15, 2021 denying all allegations set forth in Claimant's demand, including demand for attorney fees, interest, and arbitration costs; Plaintiff decided to settle for \$40K.	Dispute in the amount of \$61,110; PENDING SIGNED SETTLEMENT AGREEMENT FOR \$40,000	AAA demand filed March 4, 2021	AAA (American Arbitration Association)	AAA Case No. 01-21-0002-1560	N/A	N/A	N/A	Matt Pecoy, Esq./Hannah Sfameni, Esq./ Tom Carlotto, Esq. (DE)	
Blair Douglass v. PHS (PA) SETTLED FOR \$15K	Confidential Settlement Agreement and Release of Discrimination Claims signed and settled in the amount of \$15K on June 10, 2021	No monetary exposure; circuit split possible and will most likely make its way to supreme court.	Civil Action filed on April 12, 2021	District Court for the Western District of Pennsylvania	Civil Action No. 2:21-cv-467	N/A	N/A	N/A	DE until local counsel is assigned	Kevin W. Tucker, Kevin J. Abramowicz, Chandler Steiger, and Stephanie Moore, East End Trial Group LLC 6901 Lynn Way, Suite 215 Pittsburgh, PA 15208

Bert Copple Jr. v. PHS (MI) CLOSED	Demand for arbitration filed with AAA by CX; DE Counsel in receipt of arbitration demand letter on March 15, 2021; DE Counsel filed AAA Answering Statement on behalf of PHS March 30, 2021 denying all allegations set forth in Claimant's demand, including demand for attorney fees, interest, and arbitration costs; PHS Operations analyst has completed an in-depth bill analysis for CX as of July 23, 2021; arbitrtion hearing was held on July 22, 2021; will be receiving decision in fourteen (14) days; Plaintiff's claims and request for \$55k were denied; required to split arbitration costs with Plaintiff (\$750); PHS AP dept. to expedite check to Plaintiff; claimants request for \$55k in damages was denied; Arbitrator ordered both parties to split arbitrators cost pursuant to contract (\$750)	Estimated exposure to include attorney fees, interest, arbitration costs; net contract in amount of \$49,150; Disputed amount of \$55,000	AAA demand filed March 13, 2021	AAA (American Arbitration Association)	AAA Case No. 01--21-0002-2848	N/A	N/A	N/A	DE (Tom Carlotto, Esq./ Hannah Sfameni, Esq. Max Goss, Esq. as local counsel in MI	
Bryan Boothe v. PHS (SETTLED)	Claimant was injured exiting the cab of a Bobcat when he slipped on ice covering the Bobcat's bucket. He is on an open award for a left foot/ankle strain. Claimant developed regional pain syndrome that is complicating treatment. Claim settled for \$324,990 with a \$10.00 Release and Resignation on June 7, 2021	Estimated exposure of \$125,000		Virginia's Workers' Compensation Commission,VA		Claim Number: 30191879339-0001	Workers Compensation	Everest National Insurance Company, PO Box 830, Liberty Corner, New Jersey 07938	Marilyn N. Harvey, Esq.	J. Aaron Thomas, Esq. Thomas & Thomas Law, PLLC 32 East Main Street Christiansburg, VA 24073
Ryan Bogan v. PHS	While driving late at night the box truck flipped and hit guard rail; Claim settled for \$10,000 December 11, 2019	Settled for \$10,000. After \$10 deduction \$9,990 and additional deductions put final payment at \$6,993.	Final Order 12/11/19, no date of service listed.	Virginia: In the Workers Compensation Commission	JCN: VA00001600866	JCN #	Workers Compensation	Everest National Insurance Company	Marilyn N. Harvey	HammondTownsend, PLC - Jason A. Mullins, PO Box 939 Fishersville, VA 22939, (540) 769-8590
PHS v. Timothy Huckabee (VA) (seeking damages for breaches of restrictive covenants agreement) CLOSED	Default judgment was obtained against Huckabee following service by publication and subsequent failure to answer. Damages assessment hearing scheduled for August 16, 2021. The damages assessment hearing was held on 8/16 and DE counsel submitted a request and affidavit for attorneys' fees following the hearing. Court has entered a final order on Sept. 22, 2021 that Defendant is in default and that the Plaintiff is awarded judgment against Defendant. Plaintiff to be awarded attorneys fees in the amount of \$3500 plus cost of \$346.60	No current potential exposure for PHS; likely outcome of damages assessment hearing will be entry of permanent injunction against Huckabee	Complaint filed on or about June 23, 2020	Circuit Court for the County of Chesterfield, VA	Case No. CL20-1818	N/A	N/A	N/A	Mark Peake, Esq., Caskie Frost (Local)/ DE Michael Burke, Esq.	N/A
PHS v. Sigora Solar, LLC (NC) (Seeking relief and damages; breach of restrictive covenants agreement/misappropriation of trade secrets) SETTLED	Defendants have filed their brief in opposition and a reply brief from PHS is due March 5, 2021; Awaiting the Court's decision regarding the enforcement of the relevant contractual choice of law provisions and Plaintiff's motion to dismiss counterclaims; appeal to supreme court of NC appealing the order and opinion on defendant's motion to dismiss due July 19th; Case management meeting as of July 22, 2021; currently a stay on discovery pending official order by the judge; depositions have been cancelled until further notice; complete stay on all proceedings pending result of appeal as of September 1, 2021; Settled for \$150K on September 30, 2021 pending Settlement and Release Agreement.	Potential exposure on counterclaims \$500,000 - \$1,000,000; Given the events in the matter DE counsel has assessed that the exposure is still accurate in light of the counterclaims under Lanham Act; last offer was \$250k to settle.	Complaint filed May 18, 2020; Superior Court Division, NC	North Carolina; Superior Court Division	20 CVS 7165	N/A	N/A	N/A	T. Carlotto, Esq. & H.Sfameni, Esq.	Mackenzie Willow-Johnson Troutman Pepper Hamilton Sanders LLP 301 South College St. 34th FL Charlotte, NC 28202
PHS v. Sigora Solar, LLC (VA) (Seeking relief and damages; breach of restrictive covenants agreement/misappropriation of trade secrets) SETTLED	Received decision on defendant's motion for claim terminating sanctions; motion was granted in part and denied in part; required to pay attorney fees for 30B6 depo; barred from presenting further evidence to support the validity of the relevant agreements; judge denied dismissal of claims; hearing was held July 6th; will receive written decision in 4-6 weeks.; No fraud on the court; all proceedings are on hold pending mediation on September 30, 2021; Settled for \$150K on September 30, 2021 pending Settlement and Release Agreement	Potential exposure on counterclaims \$500,000 - \$1,000,000; Given the events in the matter DE counsel has assessed that the exposure is still accurate in light of the counterclaims under Lanham Act; last offer was \$250k to settle.	Complaint filed June 3, 2020; Case No. L20-266; Circuit Court of the City of Charlottesville, VA; Civil Summons issued June 11, 2020	US District Court for the Western District of Virginia Charlottesville Division	Case No. 3:20-cv-00042	N/A	N/A	N/A	T. Carlotto, Esq. & H.Sfameni, Esq.	Ryan J. Strasser, Esq. Dascher L. Pasco, Esq. Chris Bascom, Esq. TROUTMAN PEPPER HAMILTON SSANDERS LLP

PHS v. Mean Green Energy/Mahoney (1662-088) (Settled)	PHS filed complaint for violation of OH deceptive trade practices act, unfair competition under OH law, tortious interference, defamation (against Mahoney), seeking preliminary injunctive relief and punitive damages. Case setteld effective 8/16/21.	Settled according to specific terms, \$25K held in event of breach of settlement agreement.	Complaint filed June 3, 2020; Common Pleas Court Delaware County, OH	Common Pleas Court Delaware County, OH	Case No. 20CVH060251	N/A	N/A	N/A	Patrick T. Lewis (Baker Hostetler LLP)	Gleason Law Office LLC, John A Gleason - PO Box 768 New Albany, OH 43054, (614) 296-1281
Don Harter v. PHS (OH) (Discrimination) (Settled \$15k)	In discovery; the parties exchanged Interrogatories, and Requests for Production of Documents. The parties are in the process of resolving certain discovery disputes. We antipate serving deposition notices beginning in late July; agreed upon; pending settlement agreement execution.	Plaintiff's initial demand was sent on April 2, 2020 for \$108,500. On May 27, 2020, Plaintiff offered to settle for \$40K prior to filing the lawsuit. Note that Plaintiff is also entitled to attorneys' fees if he is a prevailing party, which we would estimate at \$75,000 (if the case goes to verdict), for a total maximum exposure estimated at \$183,500.	Complaint filed August 4, 2020; served on August 11, 2020	Court of the Common Pleas Franklin County, OH	Case No. 20-CV-08-005084	N/A	N/A	N/A	DE; JGA (Pro Hac Vice)AA/MB	Trisha Breedlove, Esq.; Paul Filippelli, Esq.; The Spitz Law Firm, LLC 25200 Chagrin Boulevard, Suite 200 Beachwood, OH 44122
City of St. Louis v. PHS (MO) (Delinquent City Taxes) (Payroll) DISMISSED on October 19, 2021	DE Counsel alerted to summons regarding delinquent city taxes; communications with City of St. Louis Collect of Revenue requesting statement of tax delinquency; communications with PHS financial department regarding next steps for dealing with suit/dismissal; DE counsel spoke with City of St. Louis Tax Collector on August 20, 2021 and confirmed that their records indicate all delinquent taxes subject to summons have been paid and the case is to be dismissed by Sept. 2, 2021; PHS to update and correct Form E-4 to avoid future tax filing confusion. Received Notice of Dismissal on October 19, 2021	Delinquent payroll taxes in the amount of \$7,459.70	Suit filed July 7, 2021	22nd Judicial Circuit Court, City of St. Louis, MO	Docket# 2122-AC06474	N/A	N/A	N/A	DE/ Julie Bradlow, Esq.	John Francis Garvey Jr. 4455 Ridgewood Ave PO Box 22139 St. Louis, MO 63116 (314) 622-4326
Charles Hollingsworth v. PHS (OH) CLOSED	DE counsel received notice of Pretrial date set for 9:30am on October 28, 2021 in Clark County Municipal Court, OH; DE counsel to review case information provided by PHS customer resolutions team and review Small Claims Petition and initial filing; Plaintiff claims Defendant owes monies in the amount of \$6,000 for stress and leaking roof/damages due to improper install of solar system; DE counsel reviewing case file; DE counsel to propose settlement of \$1,500 to Plaintiff as of Sept. 10, 2021. We are in settlement negotiations and hope to resolve this for approximately \$2K. First court date scheduled for 10/28, we hope to have this resolved prior to that. Plaintiff signed Settlement & Release Agreement on October 12, 2021 in the amount of \$2,500 to be issued within ten (10) business days by PHS; Plaintiff also executed Joint Stipulation of Dismissal With Prejudice on October 12, 2021; waiting for counter signature by PHS; settlement check to be sent to Plaintiff; and file Stipulation of Dismissal with the court. Pending settlement. Court has entered dismissal; Plaintiff has received his settlement check.	Claimed damages in the amount of \$6,000	Filed August 24, 2021	Clark County Municipal Court; Small Claims Court 50 East Columbia Street Springfield, OH 45502	Case No. 21CV102267	N/A	N/A	N/A	DE/ Michael Burke, Esq.	
Steven Tyler v. PHS (Discrimination) DISMISSED	Threatening civil action suit as of Sept. 27, 2021; opposing counsel contacted A. Adams, Esq. to indicate threatened suit regarding discrimination; EEOC notice of dismissal received November 1, 2021. Case is dismissed.	unknown at this time	FL	N/A at this time	N/A	N/A	N/A	N/A	DE/Andrew Adams, Esq.	Jason Woodside, Esq. jason@woodsidelawpa.com Woodside Law, P.A. 100 Ashley Dr. S. #600 Tampa, FL 33602
Bristow	Case brought in Michigan District Court 41-B claiming violations of Federal Telephone and Consumer Protection Act ("TCPA") and the Michigan Telephone, Telegraph, and Radio Act. ("MTTRA"). Settled and dismissal entered on 5/29/19.	Amount claimed \$20,000, settlement agreement entered into on 5/20/19 for \$7,233.50.	Complaint filed 4/25/19	41B District Court, Clinton Township, MI	Case No. 19-04220T-GC	N/A	N/A	N/A	CSC - Lawyers Incorporating Services *	Kyle J. Bristow, P.O. Box 381164 Clinton Township, MI 48038

Iler Group	Case brought in Hillsborough County Circuit Court, FL claiming breach of contract against PHS claiming failure to pay for services rendered. Answer and counterclaim filed on 4/1/2020. Parties agreed to dismiss respective claims, dismissed on 1/4/21.	Amount claimed \$204,991.50, after answer and counterclaim all claims dismissed.	Complaint Filed 2/7/20	Hillsborough County Circuit Court, FL	Case No. 20-CA-00295	N/A	N/A	N/A	Trenam Law - Eric S. Koenig/Aaron H. Reichelson, 101 E. Kennedy Blvd., Suite 2700, Tampa, FL 33602, (813) 223-7474	The Meyers Firm PA - Richard Farrell Meyers, P.O. Box 16308 Tampa, FL 33687, (813) 985-6550
Pepperman	Arbitration demand 10/1/19 American Arbitration Association, case filed in Michigan 6th Judicial Circuit, Pontiac, MI for breach of contract, negligence, breach of express and implied warranties, fraudulent misrepresentation, innocent misrepresentation and violation of MI Consumer Protection Act. Court case dismissed due to arbitration. Arbitration decided 2/21/20 in favor of PHS	claimed damages in excess if \$25K, nothing awarded in arbitration.	Court case filed 2/26/19, Arbitration filed 10/1/19.	Decided by American Arbitration Association - Construction Arbitration Association Industry Arbitration Tribunal. Court case (dismissed) filed in Michigan 6th Judicial Circuit, Pontiac, MI.	Arbitration Case No. 011900002741, Court Case No. 2019-172102-CK	N/A	N/A	N/A	Maxwell J. Goss (Maxwell Goss, PLLC)	The Rubenstein Law Firm - Jan Jeffrey Rubinstein, Esq., 30150 Telegraph Rd, Ste 444, Bingham Farms, MI 48025
Titus, John	Demand letter served on 9/21/20 for \$8,500 claiming wage payment violations. Court case subsequently filed in Greene County Superior Court, IN. Case settled do not see dismissal.	Amount claimed \$8,500, settled on 11/30/20 for \$6,000.	Demand served 9/21/20, Case filed 10/2/20.	Greene County Superior Court, IN	Case No. 28C01-2010-CT-000025	N/A	N/A	N/A		Williamson Civil Law - Aaron J. Williamson 8888 Keystone Crossing Suite 1300, Indianapolis, IN 46240, (317) 434-0370
Unifirst Corporation	AAA arbitration decided 8/5/20. Filed against PHS in US District Court for the District of Delaware 8/25/20. Settlement agreement signed 10/2/2020. US District Court case stip. of dismissal filed 11/4/20.	settled for \$126,736.84 (amount decided upon by AAA)	US District Court Case filed 8/25/20,Arbitration decided 8/5/20	United States District Court for the District of Delaware. Arbitraiton decided by AAA Commercial Arbitration Tribunal.	US District Court Civil Action No. 1:20-cv-01109-LPS, Arbitration No. 01-20-0005-0205	N/A	N/A	N/A	DE	Lerch, Early & Brewer, Chtd. Emily B. Hagan, 7600 Wisconsin Ave., Suite 700, Bethesda, MD 20814, (301) 347-1267
VerKamp	Original claim against VerKamp filed 1/3/20 claiming breach of agreement, breach of covenant not to compete solicitation of employees of PHS, breach of covenant not to compete for customers belonging to PHS, misappropriation of trade secrets under Federal Law, False and deceptive advertising under Federal Law and under IN Uniform Trade Secrets Act and unfair competition. Verkamp made unsubstantiated claims in answer, final order filed 5/1/20 in favor of PHS and dismissing Verkamp's counterclaim.	Final order in favor of PHS, Verkamp ordered to not operate in the industry within 100 miles, cannot own >1% equity as SH, must refer received calls to PHS.	US District Court Southern District of Indiana Indianapolis Division, filed 1/3/20, final order filed 5/1/20.	US District Court Southern District of Indiana Indianapolis Division.	US District Court Civil Action No. 1: 19-cv-4979-JMS-DML	N/A	N/A	N/A	DE (Geoffrey M. Apt and James Atchinson)	Fisher & Phillips, LLP - Todd B Logsdon, 220 W Main St., Suite 1700, Louisville, KY 40202
Request for Indemnification/Demand for Arbitration Respondent: GoodLeap LLC, formerly Loanpal Claimant: Diane & Homer Mitchell (SETTLED)	Notice of third party claim and request for indemnification letter dated August 26, 2021 from Will Prince, counsel for GoodLeap (third party lender) received by DE counsel; DE counsel performing review of full case file as of Sept. 14, 2021; DE counsel to recommend proposed resolution options which include offering additional panels and cash payments OR removal and unwinding of loan. Settlement and Release agreement signed November 16, 2021 agreeing to remove system and pay monetary sum of \$27,000 within five (5) days of agreement.	Settlement and Release agreement signed November 16, 2021 agreeing to remove system and pay monetary sum of \$27,000 within five (5) days of agreement.	Demand for Arbitration filed July 21, 2021	VA (AAA)	N/A at this time	N/A	N/A	N/A	DE/Kevin P. Gildea, Esq./Kimberly Kirk, Esq.	Thompson McMullan 100 Shockoe Slip Richmond, VA 23219 William D. Prince IV, Esq. Claimants Attorney: Dale W. Pittman, Esq. The Law Office of Dale W. Pittman, P.C. 112-A West Tabb Street Petersburg, VA 23803-3212

Andrew Meier (SETTLED)	Workers comp. retaliation threatened claim received December 20, 2021; settled for \$7,500 on January 6, 2022; Settlement Agreement to be drafted and executed by all parties.	Demand of \$15,000; countered at \$5,000; countered at \$10,000; DE counsel to counter at \$7,500 January 5, 2022	MI	N/A	N/A	N/A	N/A	DE/Andrew Adams, Esq.	Jocelyn Flemons, Esq. jocelyn@millercohen.com	At Law Group, PLLC - Dewnya A. Bazzi, 3 Park Ln Blvd Ste 1500 W, Dearborn, MI 48126, (313) 406-7606
PHS v. Hawk Energy Solutions, LLC (NC) (Seeking relief and damages; breach of restrictive covenants agreement/misappropriation of trade secrets) (SETTLED)	Order On Defendants' Motions for Extension of Time filed 11/18/2020; Settlement Agreement signed on April 23, 2021 in favor of Plaintiff. Defendant to owe Plaintiff \$100,000	Potential exposure on wage claim of \$25,000	Complaint filed March 17, 2020 General Court of Justice Superior Court	General Court of Justice Superior Court Divisison, County of Iredell, NC	Case No. 2020CVS789	N/A	N/A	N/A	Elizabeth Todd, Esq./ DE	R. Gregory Tomchin 7257 Pineville-Matthews Road, Suite 2100 Charlotte, NC 28226
Donald Mann v. PHS (NC) (DISMISSED)	Case began August 19, 2021; Received demand letter for age discrimination and severance; Attny represented by Michael Harman; Mann to file complaint with EEOC; pending; Demand letter for \$77,500. Responded with \$10,000 counter-offer which was rejected; pending offer rejection as of November 17, 2021; Lawsuit filed on November 23, 2021; Drafting motion to dismiss ERISA and Contract claims; Motion filed January 21, 2022; response due by Defendant February 18, 2022; Plaintiff filed opposition to motion to dismiss on February 8, 2022. Case was dismissed 02/28/2022. USDC sided with argument that ERISA did not in fact apply. Plaintiff may try to refile with different claims in state court.	Demand letter for \$77,500 \$47,500 for severance and unknown exposure for ADEA claim at this time.	Notice of Lawsuit & Request to Waive Service of Summons filed November 23, 2021	United States District Court District Court for the Western District of North Carolina	Civil Action No.: 5:21-cv-166	N/A	N/A	N/A	DE/Andrew Adams, Esq.	Michael Harman
Donald Mann v. PHS (DIMISSED)	Motion to Dismiss granted. Case dismissed.		Complaint filed on November 23, 2021.	United States District Court for the Western District of North Carolina	Case No: 5:21-cv-166	N/A	N/A	N/A	DE/Andrew Adams, Esq.	Michael C. Harman Herman Law, PLLC 6507 Northcross Drive, Suite B Huntersville, NC 28078 Telephone: (704)885-5550 Michael@harmanlawnc.com
Vincent Pickersgill (SETTLED)	Threatended claim/demand with D/L to contact and respond January 3, 2022; charge of discrimination as to race/color, retaliation and witness tampering; currently investigating claims; Responded on January 3, 2022; Offered \$5,000; counter offer at \$17,500 on February 8, 2022; Settled for \$8,000 on March 4, 2022.	Not filed yet; sent directly to J. Waller and S. Murphy	TX	N/A at this time	N/A	N/A	N/A	N/A	DE/ Andrew Adams, Esq.	Hessam Parzivand, Esq. Parzivand Law Firm 10701 Corporate Drive Suite 185 Sugar Land, TX 77477 (713) 533-8171

Jeffrey L. Conrad v. PHS (OH) (DISMISSED)	Notice & Summons in Action for Money Only filed with the Civil Division, Lebanon, OH on January 4, 2022 for reimbursement for Plaintiff's costs and expenses for Defendant not completing solar installion properly and causing damage to Plaintiff's proeprty to complete installtion correctly. Notice of Small Claims Trial for March 14, 2022 @ 1:00 PM; DE counsel in communication with Plaintiff to schedule upcoming site visit to verify Generac portal that 2 PV links are displaying 'lockout' error code; awaiting appointment confirmation from Plaintiff; Recieved email from Plaintiff on January 20, 2022 confirming site visit scheduled for February 9, 2022 and has provided us with photos and estimate related to property damage and repairs totaling \$2,168.36; Plaintiff has signed Settlement and Release Agreement on January 24, 2022 for settlement amount of \$2,168.36. Pending closure once settlement check has been cut and disbursed to CX. Entry of Dismissal filed March 10, 2022.	\$2,083.36 plus interest	The Warren County Court, Lebanon, OH	Warren County Court, Civil Division, Lebanon, OH	Case No. 2022-CV-000010	N/A	N/A	N/A	DE/Mike Burke, Esq.	
Joseph & Danielle Glockner (Demand Fire Damages) FILE CLOSED PER STATE FARM (CX will be signing settlement & release agreement)	Demand letter/LOK dated December 28, 2021 providing notice of potential exposure for the damages resulting from the loss in fire. Scene exam scheduled for January 3, 2022 at 10:00 am at property address (402 N. Railroad St., Ft. Branch, IN) Claim was filed December 23, 2021. Being handled by PHS insurance. As of March 14, 2022 CX's HO carrier has sent joint laboratory inspection for the wiring collected from the scene; lab inspection set for April 8, 2022 and the draft Joint Draft Protocol has been prepared as of March 11, 2022; electrical engineering expert from Envista will be attending on behalf of PHS. As of April 19, 2022 the subrogated carrier has closed its file on the fire claim. Brad Gordon sent email confirmation that the file is closed on behalf of State Farm. Settlement quoted for roofing and replacement and CX's insurance deductible for total of \$4,900 has been approved by PHS. They only want \$5,000 cash. I guess he sees money in the sale of the panels. Also not only are both signing it will be for PL and also I am adding an indemnity and hold	\$100,000	IN	N/A	Claim# 14-28P8-68B; Claim# 4A220101C89-0001 under PHS insurance	N/A	State Farm Insurane Company	N/A	Being handled by PHS insurance agency	Brad M. Gordon Grotefeld Hoffmann 311 S. Wacker Drive Suite 1500 Chicago, IL 60606 (312) 601-2377 bgordon@ghlaw-llp.com
Brittany Mejico (Complaint TBF May 10): Audit Report/Settlement/Filing and Service Resolved and closed	Threatened to file complaint regarding website accessibility lawsuit against PHS; Upon request, opposing counsel will provide us with additional information about the Complaint, along with an audit report that documents some of the barriers experienced by my client while trying to access the website. DE counsel responded to opposing counsel confirming that PHS does not do business in California. File has been resolved and closed as of May 6, 2022	unknown at this time	CA	N/A	N/A	N/A	N/A	N/A	DE/ Hannah Sfameni, Esq.	Scott J. Ferrell, Esq. PACIFIC TRIAL ATTORNEYS 4100 Newport Place Drive, Suite #800 Newport Beach, CA 92660 SFerrell@pacifictrialattorneys.com
Power Home Remodeling Group v. PHS (Trademark/Copyright/Patent Complaint) (SETTLEMENT AGREEMENT SIGNED MAY 12, 2022)	The Plaintiff noticed a total of five depositions. We have scheduled the following depositions of PHS employees/executives: Kevin Klink on June 2nd as the 30(b)(6) witness, Ben Brookhart as fact witness June on June 8th, Blake Johnson as a fact witness on June 17th and Nicole Hanson (date is TBD). The Plaintiff noticed Jayson Waller, but we have not provided dates. Plaintiff's counsel reiterated Plaintiff's intent to depose Mr. Waller via correspondence, dated June 1st. As such, we will need to provide available dates for that deposition In the interim, the parties continue to exchange and request discovery following initial submissions and deficiency correspondence. Notably, we are adhering to Judge Baylson's Order regarding the scope of discovery to resolve and/or limit objectionable requests. While the parties have resolved some disputes through supplemental production	Unknown at this time	June 12, 2020	U.S. District Court Eastern District, PA	Civil Action No. 20-2526	N/A	N/A	N/A	DE/ Doug Otto, Esq. & Joan Toro, Esq.	Jeffrey S. Pollack, Esq. Duane Morris, LLP 30 South 17th Street Philadelphia, PA 19103

Culps v. PHS	Claim filed 8/20/19 against PHS, Progressive Marathon Insurance Company, Robert Thacker, Genesis Protection Services LLC. Claims against PHS for Owner Llability and Negligent Entrustment. PHS settled on 2/1/21 and case dismissed 2/5/21. Note - no record of Insurance claims but settlement mentions waiver for Erie Insurance Exchange and Erie Insurance Company.	Case dismissed 2/5/21, PHS settled for \$50,775 on 2/1/21.	Case filed 8/30/19, dismissed 2/5/21, settled 2/1/21.	16th Judicial Circuit, Macomb County, Mt. Clemens, MI	Case No. 2019-003528-NI	N/A	N/A	N/A		Jason A. Rudy, Kenneth A. Rich - 30665 Northwestern Highway, Ste 160, Farmington Hills, MI 48334, (248) 406-8000
Jasmond Bethune v. PHS (VA)	Settlement was approved by the Commision on December 22, 2021. We settled for \$2,490.00 on a lump sum denied status. He signed a Release and resignation with the Employer for 10 addiitonal dollars.	Unknown at this time	DOL November 9, 2020	Virginia Workers' Compensation Commission		Claim# 40210155C39-0001		Examiner Lisa Melo	Marilyn N. Harvey, Esq	Greg Harbison, Esq., Harbison & Kavanagh 9115 Dickey Dr., Mechanicsville Virginia 23116-2502
DOT Investigation (CLOSED)	The Federal Motor Carrier Safety Administration initiated an investigative review of PHS' level of safety within its transportation operation. The initial phase is an assessment of our operations, vehicles and equipment, driver safety and training, etc. The initial phase is all done online and via document uploads; there may be additional information requests and a possible onsite inspection depending on the initial information provided. It is not in response to a specific complaint, but an audit of our overall operations. As of Februrary 23, 2022 PHS has initial draft of DOT Policies and Procedures; currently under attorney review. As of 7/18/2022 Department of Transportation Investigation resulted in a "Not Rated" safety rating, which means no violations were discovered that negatively affected PHS/PE's safety rating. We do not have to provide any further documentation to the DoT and the investigation has been closed.	N/A	Federal Motor Carrier Safety Administration	N/A	N/A	N/A	N/A		DE/James G. Atchison, Esq.	
James Rickenbaugh and Mary Rickenbaugh v. Power Home Solar LLC (NC)	Case settled (litigation and arbitration dismissed); settlement agreements for all claimants are pending final signatures.	PHS is currently investigating its potential exposure in this action. This determination will be greatly influenced by a decision as to whether this matter is allowed to proceed on a class basis. If the arbitrator determines the matter must proceed on an individual basis, the potential exposure will likely be limited to the Rickenbaugh's contract amount (roughly \$15,000). Should it be allowed to proceed on a class basis, additional class discovery will be necessary to determine the number of potential class members and the total potential exposure.	January 28, 2019	Mecklenburg County General Court of Justice, NC	19-CVS-244	N/A	N/A	N/A	DE/ Michael Burke, Esq. & David Sullivan, Esq.	Matthew Villmer/Bo Caudill Weaver, Bennett & Bland, P.A. 196 N. Trade St. Matthews, NC 28105

Exhibit - SOFA #9 - Gifts and Charitable Contributions

Account	Type	Date	Name	Amount	Memo
680300 - Charitable Contributions	Bill	1/26/2021	Ace & TJS Grin Kids	\$2,500.00	Grin Kids Aero K Sponsorship
680300 - Charitable Contributions	Bill	10/26/2021	AIM Autism, Inc.	\$1,508.63	Breakfast sponsor
680300 - Charitable Contributions	Credit Card	10/15/2020	American Express	\$500.00	KEVIN KLINK PAYPAL *PPGF GFM PP888221161 DC 320202900051223556
680300 - Charitable Contributions	Credit Card	11/1/2020	American Express	\$2,800.00	WILLIAM J WALLER 320203010215239605 AplPay WINRED* DONALARLINGTON VA
680300 - Charitable Contributions	Credit Card	11/1/2020	American Express	\$2,800.00	WILLIAM J WALLER 320202960136559570 AplPay WINRED* DONALARLINGTON VA
680300 - Charitable Contributions	Credit Card	11/1/2020	American Express	\$250.00	WILLIAM J WALLER 320202980170405959 FBPAY *ARMENIAFUND DONATE.FB.COM C/
680300 - Charitable Contributions	Credit Card	11/1/2020	American Express	\$2,800.00	WILLIAM J WALLER 320203000202498223 AplPay WINRED* WWW.GARLINGTON VA
680300 - Charitable Contributions	Credit Card	11/3/2020	American Express	\$2,800.00	WILLIAM J WALLER 320203080339337035 AplPay WINRED* DONALARLINGTON VA
680300 - Charitable Contributions	Credit Card	11/20/2020	American Express	\$2,800.00	WILLIAM J WALLER 320203250612861022 AplPay WINRED* DONALARLINGTON VA
680300 - Charitable Contributions	Credit Card	11/26/2020	American Express	\$2,800.00	WILLIAM J WALLER 320203310716440712 AplPay WINRED* WWW.GARLINGTON VA
680300 - Charitable Contributions	Credit Card	12/11/2020	American Express	\$520.00	KEVIN KLINK 320203470020731693 GOFUNDME**BIKES FOR REDWOOD CITY
680300 - Charitable Contributions	Credit Card	12/20/2020	American Express	\$2,800.00	WILLIAM J WALLER 320203550158401990 AplPay WINRED* DONALARLINGTON VA
680300 - Charitable Contributions	Credit Card	1/30/2021	American Express	\$1,125.00	WILLIAM J WALLER
680300 - Charitable Contributions	Credit Card	1/30/2021	American Express	\$1,125.00	WILLIAM J WALLER
680300 - Charitable Contributions	Credit Card	2/2/2021	American Express	\$1,125.00	KEVIN KLINK 320210340845229757 GOFUNDME**GLEEN FORNREDWOOD CITY CA
680300 - Charitable Contributions	Credit Card	3/21/2021	American Express	\$337.50	KEVIN KLINK 320210810601521970 GOFUNDME**CHESTER WEREDWOOD CITY CA
680300 - Charitable Contributions	Credit Card	3/21/2021	American Express	\$322.50	WILLIAM J WALLER 320210810601634620 AplPay GOFUNDME**CHEREDWOOD CITY C
680300 - Charitable Contributions	Credit Card	3/29/2021	American Express	\$375.00	KEVIN KLINK 320210880708582300 PENINSULA BAPTIST MOORESVILLE NC
680300 - Charitable Contributions	Credit Card	6/4/2021	American Express	\$500.00	WILLIAM J WALLER 320211550882799000 BIRMINGHAM-BLOOMFIELOakland and Macomb C
680300 - Charitable Contributions	Credit Card	6/10/2021	American Express	\$600.00	WILLIAM J WALLER 320211610993504000 BIRMINGHAM-BLOOMFIELOakland and Macomb C
680300 - Charitable Contributions	Credit Card	6/18/2021	American Express	\$700.00	WILLIAM J WALLER 320211690144286000 BIRMINGHAM-BLOOMFIELOakland and Macomb C
680300 - Charitable Contributions	Credit Card	7/1/2021	American Express	\$440.00	WILLIAM J WALLER 320211810378994890 BIRMINGHAM-BLOOMFIELOakland and Macomb C
680300 - Charitable Contributions	Credit Card	7/1/2021	American Express	\$330.00	WILLIAM J WALLER 320211810378601325 BIRMINGHAM-BLOOMFIELOakland and Macomb C
680300 - Charitable Contributions	Credit Card	7/12/2021	American Express	\$380.00	WILLIAM J WALLER 320211930597510872 BIRMINGHAM-BLOOMFIELOakland and Macomb C
680300 - Charitable Contributions	Check	12/10/2021	Assurance United Methodist Church	\$1,150.00	
680300 - Charitable Contributions	Bill	8/1/2021	Beaumont Health Foundation	\$85,000.00	Children's Miracle Celebrity Invitational 2021
680300 - Charitable Contributions	Expense Report	10/30/2020	Ben Brookhart	\$1,275.00	October 2020 Expenses
680300 - Charitable Contributions	Expense Report	2/17/2021	Ben Brookhart	\$662.00	February Expenses
680300 - Charitable Contributions	Expense Report	4/21/2021	Ben Brookhart	\$1,000.00	April Expenses 2021
680300 - Charitable Contributions	Expense Report	9/4/2021	Ben Brookhart	\$80.00	July and August Expenses 2021
680300 - Charitable Contributions	Expense Report	10/21/2021	Ben Brookhart	\$11,000.00	
680300 - Charitable Contributions	Expense Report	1/17/2022	Ben Brookhart	\$140.25	
680300 - Charitable Contributions	Expense Report	3/16/2022	Ben Brookhart	\$2,077.40	Expense report Jan, Feb and March
680300 - Charitable Contributions	Expense Report	4/13/2022	Ben Brookhart	\$25,000.00	Expense report April 2022
680300 - Charitable Contributions	Check	10/29/2020	Carolina Savages Football and Cheer	\$500.00	Silver Package
680300 - Charitable Contributions	Check	7/13/2021	Carolina Savages Football and Cheer	\$1,000.00	Silver Package
680300 - Charitable Contributions	Bill	10/28/2021	Children's Miracle Network	\$10,000.00	
680300 - Charitable Contributions	Bill	11/1/2020	CommuniServe	\$1,000.00	
680300 - Charitable Contributions	Check	10/22/2020	Damien Argrett	\$1,500.00	Feed the Need and 2nd Annual BOBW Cares Ball-Out Giveaway
680300 - Charitable Contributions	Check	2/18/2021	Damien Argrett	\$1,000.00	First Tee to Green Charity Golf Tournament
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$13.12	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$8.46	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$70.18	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$167.50	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$32.01	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$420.39	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$42.89	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$21.23	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$6,310.00	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$337.47	

Account	Type	Date	Name	Amount	Memo
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$582.73	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$95.97	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$273.95	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$190.00	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$77.13	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$64.01	
680300 - Charitable Contributions	Credit Card	11/30/2020	Fifth Third Bank	\$91.13	
680300 - Charitable Contributions	Credit Card	2/26/2021	Fifth Third Bank	\$2,500.00	
680300 - Charitable Contributions	Credit Card	10/29/2021	Fifth Third Bank	\$10,000.00	
680300 - Charitable Contributions	Check	6/14/2022	Friends of Joe Shekarchi	\$1,000.00	VOID
680300 - Charitable Contributions	Credit Card	8/8/2022	JPMORGAN CHASE BANK, N.A	\$90.94	
680300 - Charitable Contributions	Credit Card	8/10/2022	JPMORGAN CHASE BANK, N.A	\$118.72	
680300 - Charitable Contributions	Bill	3/29/2021	Michigan Women Forward	\$5,000.00	
680300 - Charitable Contributions	Bill	12/1/2021	Motor City Wraps	\$9,500.00	2021 MBW X6M Wrap
680300 - Charitable Contributions	Bill	3/25/2022	New York City Police Foundation, Inc.	\$7,911.75	
680300 - Charitable Contributions	Bill	3/29/2021	Safe Alliance, Inc	\$5,000.00	
680300 - Charitable Contributions	Bill	3/25/2022	Scholarship America, Inc. (Families of Fre	\$7,911.75	
680300 - Charitable Contributions	Bill	8/30/2021	SeriousFun Children's Network	\$75,000.00	Josef Newgarden's 2021 Celebrity Ping Pong Challenge
680300 - Charitable Contributions	Check	6/14/2022	Smiley for Mayor	\$1,000.00	VOID
680300 - Charitable Contributions	Check	10/20/2021	The Breast Cancer Research Foundation,	\$17,660.00	Power Home Solar Employee/Employer Match
680300 - Charitable Contributions	Bill	8/17/2021	Trevor's Trek Foundation, Inc	\$10,000.00	Susan Wind Investigative work on Coal Ash
680300 - Charitable Contributions	Bill	3/25/2022	Tuesday's Children	\$7,911.75	
680300 - Charitable Contributions	Bill	3/25/2022	Tunnel to Towers Foundation	\$7,911.75	
680300 - Charitable Contributions	Expense Report	5/24/2022	William Jayson Waller	\$202.50	Expenses May 2022
680300 - Charitable Contributions	Expense Report	7/26/2022	William Jayson Waller	\$500.00	86009 & 85000 6/2022 Expenses
680300 - Charitable Contributions	Journal	9/30/2021		\$75,000.00	Golf Outing Reclass

Exhibit - SOFA - 10. - Losses From Theft - No Claim Filed

<u>PROPERTY DESCRIPTION</u>	<u>DATE LOSS</u>	<u>PAYMENT RECEIVED FOR LOSS</u>	<u>DESCRIPTION</u>	<u>VALUE OF PROPERTY</u>
wire / cable	Sep-22	\$ -	theft in Houston, TX warehouse location.	\$ 40,000.00
wire / cable	Feb-22	\$ -	theft in Harrisburg, PA warehouse location. Cody Rosenberry filed police report.	\$ 40,000.00
wire / cable	Mar-22	\$ -	Adrian filed police report, Kansas City MO.	\$ 20,000.00
wire / cable	Sep-22	\$ -	Atlanta, GA - Charles Thomas filed police report.	\$ 20,000.00

Exhibit - SOFA - 10. Losses From Theft - Claim Filed with Insurance Carrier

Date Filed	Incident Date	Reporting Location	Reporter	Claim Number	Carrier	Insurance Contact Name and Number	Claim details	Outcome
6/19/2022	2/1/2022	Nashville	Dave East- 137	E2G48917	CNA	Nate Reeves 470-557-4636	Tools were stolen out of Dave East's vehicle	Rec'd payment of \$12,370.07 Claim closed
6/21/2022	6/18/2022	Nashville	Jeremiah Barth	E2G66456	CNA	Justin Stawychny 708-514-9243	Tools stolen out of vehicles 1024 and 594 sometime over the weekend	Rec'd payment of \$3,500 Claim closed
1/13/2022	11/28/2021	Grand Rapids	Jessica Hoerr	E2G44074	CNA		Tools stolen out of the warehouse/ Police Case # 21-22307	Rec'd payment of \$104 Claim closed
7/19/2022	7/4/2022	Pittsburg	Adam Crise's Crew	E2G59956	CNA	Genell Leininger 610-320-4224	Our box truck #177 was broken into. They took all the copper wire, electrical breakers, and my crews power tools and personal hand tools	Rec'd payment \$20,252 Claim still open
8/31/2022	8/31/2022	Georgia	Mason Cote	E2G78143	CNA	Joseph Meyer 630-719-3067	Delivery driver backed his truck up into our trencher. Police report # 202220238 Other driver Rachid Belhaj other driver insurance Progressive	Awaiting response from adjuster.
5/18/2022	6/2/2022	Houston		E2G1031921	CNA	Dale Pszczolkowski Jr 610-310-5357	Unknown party stole tools out of a vehicle that was locked in a warehouse	Received \$121 Claim closed

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
Western District of North Carolina

In re **Power Home Solar, LLC**

Debtor(s)

Case No. **22-50228**

Chapter **7**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	24,662.00
Prior to the filing of this statement I have received	\$	24,662.00
Balance Due	\$	0.00

2. \$ **338.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:
☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:
☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. [Other provisions as needed]
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
Representation of the debtor in any contested matter or adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

November 3, 2022

Date

/s/ Joseph W. Grier, III

Joseph W. Grier, III 7764

Signature of Attorney

Grier Wright Martinez, PA

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Name of law firm